

Table 1: Value Range of Banks' "Overdrafts", "Loans", "Loans and Other Financing in Foreign Currencies", "Local Bills Discounted" and "Bills Receivable": September 2012

RANGE	OVERDRAFTS		LOANS		LOANS AND OTHER FINANCING IN FOREIGN CURRENCIES		LOCAL BILLS DISCOUNTED		BILLS RECEIVABLE		TOTAL	
	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)
Up to Rs500,000	309,672	3,526,926	131,627	19,704,440	4,255	117,491	38,866	1,625,451	1,453	343,533	485,873	25,317,841
Over Rs500,000 and Up to Rs1,000,000	1,605	1,113,059	18,107	12,962,383	254	186,730	25	18,647	639	457,870	20,630	14,738,689
Over Rs1,000,000 and Up to Rs2,000,000	1,029	1,446,977	9,741	13,891,307	279	398,184	13	18,274	460	641,692	11,522	16,396,434
Over Rs2,000,000 and Up to Rs5,000,000	899	2,850,183	5,416	16,442,217	391	1,272,641	23	77,825	343	1,032,944	7,072	21,675,809
Over Rs5,000,000 and Up to Rs10,000,000	361	2,536,567	1,152	7,989,597	281	2,008,546	10	65,210	83	574,384	1,887	13,174,304
Over Rs10,000,000 and Up to Rs25,000,000	329	5,125,798	601	9,477,310	197	3,075,202	9	165,741	66	1,093,263	1,202	18,937,314
Over Rs25,000,000 and Up to Rs50,000,000	136	4,775,100	283	10,497,517	124	4,327,603	4	119,528	13	424,736	560	20,144,485
Over Rs 50,000,000 and Up to Rs100,000,000	81	5,541,558	167	12,408,220	83	6,003,548	1	75,358	2	120,079	334	24,148,763
Over Rs 100,000,000 and Up to Rs150,000,000	33	4,134,836	79	9,960,171	35	4,333,553	0	0	1	103,305	148	18,531,865
Over Rs 150,000,000 and Up to Rs200,000,000	9	1,615,442	41	7,163,806	28	4,599,324	0	0	0	0	78	13,378,572
Over Rs 200,000,000 and Up to Rs300,000,000	9	2,165,364	36	8,806,693	23	5,507,105	0	0	0	0	68	16,479,162
Exceeding Rs300,000,000	12	5,796,805	59	32,288,000	43	23,658,679	0	0	0	0	114	61,743,485
TOTAL	314,175	40,628,616	167,309	161,591,662	5,993	55,488,607	38,951	2,166,033	3,060	4,791,805	529,488	264,666,722

Note: Include Claims on Holders of Global Business Licence.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 2: Ownership of Banks' "Overdrafts", "Loans", "Loans and Other Financing in Foreign Currencies ", "Local Bills Discounted" and "Bills Receivable": September 2012

Sectors	Overdrafts		Loans		Loans and other Financing in Foreign Currencies		Local Bills Discounted		Bills Receivable		Total	
	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)
Agriculture & Fishing	662	4,040,630	729	10,875,205	51	1,655,977	4	73	32	48,176	1,478	16,620,061
Manufacturing	2,835	6,033,238	2,528	5,890,959	829	4,107,804	15	202,978	1,029	1,517,530	7,236	17,752,508
Tourism	1,211	3,853,099	1,308	26,141,674	241	13,662,843	0	0	1	84	2,761	43,657,700
Transport	729	489,705	3,225	2,605,265	56	1,179,074	0	0	6	4,051	4,016	4,278,095
Construction	1,480	5,360,413	50,385	56,761,592	265	2,740,743	58	173,399	62	51,484	52,250	65,087,630
Traders	8,631	8,817,853	7,444	15,436,025	1,070	3,236,939	125	141,405	1,620	1,878,549	18,890	29,510,770
Information Communication and Technology	667	235,473	504	631,462	94	351,299	0	0	17	6,476	1,282	1,224,709
Financial and Business Services	1,182	4,734,272	627	13,041,650	391	2,539,157	1	4,038	17	17,397	2,218	20,336,514
Infrastructure	90	260,722	128	4,075,791	18	180,425	1	45	3	2,701	240	4,519,684
Global Business Licence Holders	161	11,449	5	74,283	1,207	23,237,965	0	0	120	1,194,474	1,493	24,518,171
State and Local Government	4	13	2	1,500	0	0	0	0	0	0	6	1,513
Public Nonfinancial Corporations	27	812,289	82	3,130,699	11	1,694,086	0	0	0	0	120	5,637,074
Regional Development Certificate Holders	0	0	1	18	0	0	0	0	0	0	1	18
Freeport Enterprise Certificate Holders	78	70,084	47	143,383	93	263,715	0	0	28	17,358	246	494,540
Regional Headquarters Certificate Holders	0	0	0	0	0	0	0	0	0	0	0	0
Health Development Certificate Holders	11	24,066	93	645,531	4	4,131	0	0	0	0	108	673,728
Modernisation & Expansion Enterprise Cert Holders	1	130	0	0	0	0	0	0	0	0	1	130
Personal	290,534	4,597,878	89,475	16,327,922	1,439	463,488	38,665	1,639,862	52	14,964	420,165	23,044,114
Professional	3,398	371,035	1,453	874,964	81	40,930	79	3,889	7	5,918	5,018	1,296,736
Education	160	47,441	774	1,162,361	8	778	0	0	0	0	942	1,210,580
Human Resource Development Certificate Holders	2	922	2	805	0	0	0	0	0	0	4	1,727
Media, Entertainment & Recreational Activities	359	177,040	318	719,808	35	5,346	1	322	4	4,422	717	906,938
Other	1,953	690,864	8,179	3,050,766	100	123,909	2	22	62	28,221	10,296	3,893,783
TOTAL	314,175	40,628,616	167,309	161,591,662	5,993	55,488,607	38,951	2,166,033	3,060	4,791,805	529,488	264,666,722

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 3: Ownership of Banks' Deposits*: September 2012

Sectors	Demand Deposits		Savings Deposits		Time Deposits		Foreign Currency Deposits	
	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)
Agriculture & Fishing	1,255	1,041,932	1,397	376,716	145	288,451	151	560,618
Manufacturing	3,924	1,671,452	1,113	1,023,043	605	721,850	1,719	3,198,015
Tourism	1,815	744,392	454	531,192	177	219,805	923	1,016,002
Transport	1,387	469,208	731	314,394	145	303,357	291	401,469
Construction	3,196	2,067,738	834	1,091,589	928	1,021,556	706	2,138,957
Traders	13,849	4,588,702	4,739	2,470,688	1,511	2,478,178	3,295	4,446,160
Information Communication and Technology	1,094	425,244	216	236,789	172	828,005	555	716,375
Financial and Business Services	3,922	6,123,951	782	3,987,082	1,447	18,105,241	3,226	14,854,235
Infrastructure	184	1,142,526	52	492,774	48	363,127	104	489,597
Global Business Licence Holders	270	145,480	16	2,444	28	16,075	17,654	250,067,269
State and Local Government	156	200,681	49	371,045	13	207,716	0	0
Public Nonfinancial Corporations	125	1,068,808	127	1,504,217	109	5,906,956	318	8,411,052
Regional Development Certificate Holders	3	136	2	14,893	0	0	0	0
Freeport Enterprise Certificate Holders	102	24,946	12	5,576	21	67,657	188	182,025
Regional Headquarters Certificate Holders	0	0	2	10,927	1	20,000	3	2,759
Health Development Certificate Holders	49	28,469	28	22,789	9	70,407	14	11,871
Modernisation & Expansion Enterprise Certificate Holders	2	286	5	2,331	0	0	0	0
Personal	175,894	10,395,143	1,771,112	109,406,220	103,474	38,023,650	28,117	14,464,390
Professional	2,447	998,664	6,895	1,745,046	1,166	609,987	931	1,056,757
Human Resource Development Certificate Holders	5	744	5	132	1	200	1	1,267
Media, Entertainment and Recreational Activities	737	256,597	551	77,785	91	41,938	107	220,033
Education	565	311,854	257	248,507	88	161,107	74	96,644
Other **	12,207	5,554,573	12,343	5,238,935	2,159	3,396,996	1,553	2,726,391
TOTAL	223,188	37,261,528	1,801,722	129,175,114	112,338	72,852,260	59,930	305,061,885

* Include all deposits mobilised from residents and Global Business Licence Holders.

** Include deposits of Budgetary Central Government.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 4: Value Range of Banks' Deposits*: September 2012

RANGE	Demand Deposits		Savings Deposits		Time Deposits		Margin Deposits		Foreign Currency Deposits	
	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)
Up to Rs500,000	213,911	7,095,915	1,751,457	53,196,153	92,867	13,532,781	451	22,595	43,929	3,379,256
Over Rs500,000 and Up to Rs1,000,000	4,400	3,059,953	30,368	20,912,613	10,914	8,658,311	4	2,646	4,162	2,995,336
Over Rs1,000,000 and Up to Rs2,000,000	2,473	3,435,025	13,571	18,312,422	5,098	7,617,570	5	6,251	3,531	5,006,950
Over Rs2,000,000 and Up to Rs5,000,000	1,516	4,633,670	4,856	14,049,897	2,251	7,475,912	2	4,904	3,418	10,886,895
Over Rs5,000,000 and Up to Rs10,000,000	480	3,301,763	916	6,177,583	603	4,532,634	1	5,089	1,797	14,014,271
Over Rs10,000,000 and Up to Rs25,000,000	253	3,894,307	385	5,767,569	327	5,511,199	0	0	1,495	24,614,028
Over Rs25,000,000 and Up to Rs50,000,000	93	3,334,738	103	3,520,783	151	5,988,615	0	0	697	24,148,457
Over Rs 50,000,000 and Up to Rs 100,000,000	35	2,252,949	39	2,618,830	65	4,774,221	0	0	440	30,851,998
Over Rs 100,000,000 and Up to Rs 150,000,000	11	1,243,677	14	1,587,569	23	2,849,683	0	0	138	17,065,244
Over Rs 150,000,000 and Up to Rs 200,000,000	7	1,288,202	4	668,732	15	2,775,656	0	0	86	14,549,635
Over Rs 200,000,000 and Up to Rs 300,000,000	1	278,728	7	1,724,226	13	3,102,429	0	0	81	19,951,745
Exceeding Rs 300,000,000	8	3,442,601	2	638,736	11	6,033,249	0	0	156	137,598,070
TOTAL	223,188	37,261,528	1,801,722	129,175,114	112,338	72,852,260	463	41,485	59,930	305,061,885

* Include all deposits mobilised from residents and Global Business Licence Holders.

Figures may not add up to totals due to rounding.

Source: Statistics Division.