

Table 1: Value Range of Banks' "Overdrafts", "Loans", "Loans and Other Financing in Foreign Currencies", "Local Bills Discounted" and "Bills Receivable": September 2013

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	329,502	3,495,442	137,687	20,167,195	4,688	131,791	35,000	1,415,893	1,764	412,163	508,641	25,622,484
Over Rs500,000 and Up to Rs1,000,000	1,646	1,158,216	19,821	14,264,365	279	204,364	26	18,603	786	564,169	22,558	16,209,717
Over Rs1,000,000 and Up to Rs2,000,000	1,014	1,436,245	10,722	15,329,769	280	406,333	27	35,382	544	756,730	12,587	17,964,459
Over Rs2,000,000 and Up to Rs5,000,000	918	2,896,106	6,378	19,261,242	387	1,219,695	12	40,162	359	1,088,790	8,054	24,505,995
Over Rs5,000,000 and Up to Rs10,000,000	407	2,831,155	1,374	9,485,664	210	1,489,501	8	53,301	85	598,195	2,084	14,457,815
Over Rs10,000,000 and Up to Rs25,000,000	354	5,545,459	669	10,371,697	216	3,435,397	7	123,872	63	1,063,166	1,309	20,539,591
Over Rs25,000,000 and Up to Rs50,000,000	141	4,952,273	315	11,499,090	135	4,628,107	2	57,542	11	351,925	604	21,488,937
Over Rs 50,000,000 and Up to Rs100,000,000	79	5,434,837	181	13,521,395	107	7,918,080	0	0	6	449,022	373	27,323,334
Over Rs 100,000,000 and Up to Rs150,000,000	33	3,942,195	68	8,655,744	39	4,833,052	0	0	2	233,640	142	17,664,632
Over Rs 150,000,000 and Up to Rs200,000,000	8	1,394,717	47	8,302,740	29	4,786,077	0	0	0	0	84	14,483,534
Over Rs 200,000,000 and Up to Rs300,000,000	11	2,569,708	39	9,707,685	32	7,812,261	0	0	0	0	82	20,089,654
Exceeding Rs300,000,000	11	5,797,881	51	31,648,053	58	33,350,494	0	0	0	0	120	70,796,428
TOTAL	334,124	41,454,232	177,352	172,214,641	6,460	70,215,153	35,082	1,744,754	3,620	5,517,800	556,638	291,146,580

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 2013

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	664	4,133,704	782	11,672,533	46	1,723,354	4	73	21	45,932	1,517	17,575,597
Manufacturing	2,961	5,450,421	2,484	6,403,890	893	4,485,815	22	76,856	1,256	1,849,757	7,616	18,266,739
Tourism	1,293	4,891,940	1,148	23,996,605	302	18,950,466	0	0	4	106,478	2,747	47,945,488
Transport	792	531,722	3,302	2,619,880	79	2,248,515	0	0	12	7,388	4,185	5,407,505
Construction	1,598	5,562,895	49,819	64,182,771	293	3,260,133	87	228,764	177	211,352	51,974	73,445,916
Traders	8,817	8,852,644	7,724	14,452,825	1,157	2,819,384	54	2,425	1,750	2,165,283	19,502	28,292,561
Information Communication and Technology	715	269,330	492	973,064	94	114,738	0	0	43	16,301	1,344	1,373,433
Financial and Business Services	1,298	4,757,267	624	15,374,334	513	4,631,281	0	0	24	126,597	2,459	24,889,479
Infrastructure	96	266,114	106	3,861,677	22	243,845	1	45	27	27,053	252	4,398,734
Global Business Licence Holders	187	9,939	11	108,976	1,065	28,260,741	0	0	85	882,626	1,348	29,262,282
State and Local Government	3	23	2	709	0	0	0	0	0	0	5	733
Public Nonfinancial Corporations	26	691,863	68	2,390,042	12	2,351,440	0	0	0	0	106	5,433,344
Regional Development Certificate Holders	0	0	0	0	0	0	0	0	0	0	0	0
Freeport Enterprise Certificate Holders	71	78,520	41	114,290	116	253,492	0	0	41	22,312	269	468,613
Regional Headquarters Certificate Holders	0	0	0	0	0	0	0	0	0	0	0	0
Health Development Certificate Holders	13	25,748	104	197,966	1	1,735	0	0	0	0	118	225,448
Modernisation & Expansion Enterprise Cert Holders	1	33	0	0	0	0	0	0	0	0	1	33
Personal	309,391	4,621,422	107,394	21,107,852	1,598	500,060	34,850	1,434,464	49	15,134	453,282	27,678,932
Professional	3,541	424,671	906	804,385	124	58,663	63	2,106	16	6,774	4,650	1,296,598
Education	164	34,042	823	1,224,749	9	724	0	0	0	0	996	1,259,515
Human Resource Development Certificate Holders	1	2,462	3	174	0	0	0	0	0	0	4	2,636
Media, Entertainment & Recreational Activities	397	145,790	300	612,793	32	1,453	0	0	17	5,609	746	765,644
Other	2,095	703,684	1,219	2,115,127	104	309,314	1	22	98	29,202	3,517	3,157,349
TOTAL	334,124	41,454,232	177,352	172,214,641	6,460	70,215,153	35,082	1,744,754	3,620	5,517,800	556,638	291,146,580

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 3: Ownership of Banks' Deposits*: September 2013

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	1,204	855,434	1,396	426,104	144	764,807	156	580,969
Manufacturing	3,773	1,654,660	1,117	929,877	625	722,634	1,712	2,895,922
Tourism	1,800	618,439	472	315,853	190	552,709	960	1,003,986
Transport	1,441	561,151	789	278,867	155	373,808	284	465,588
Construction	3,340	2,119,655	869	1,197,320	945	1,163,143	709	1,328,703
Traders	13,605	5,030,534	4,737	2,794,498	1,575	2,029,998	3,319	4,483,160
Information Communication and Technology	1,158	337,104	220	983,604	169	662,634	592	697,790
Financial and Business Services	4,148	6,656,810	823	5,848,969	1,510	15,726,552	3,858	18,316,655
Infrastructure	196	1,440,999	56	230,542	52	168,850	108	472,307
Global Business Licence Holders	339	353,077	16	3,008	59	29,076	18,507	252,664,415
State and Local Government	155	309,657	67	366,533	80	884,234	0	0
Public Nonfinancial Corporations	125	1,678,654	116	2,167,244	67	2,690,300	332	4,832,505
Regional Development Certificate Holders	5	135	5	12,242	0	0	0	0
Freeport Enterprise Certificate Holders	101	33,749	14	4,845	28	143,950	170	170,509
Regional Headquarters Certificate Holders	0	0	2	20,233	0	0	1	1,416
Health Development Certificate Holders	48	92,365	29	29,208	3	14,850	14	27,342
Modernisation & Expansion Enterprise Certificate Holders	2	186	7	514	0	0	0	0
Personal	185,657	10,845,288	1,787,283	120,155,438	108,834	36,800,596	27,317	13,523,795
Professional	2,539	864,573	7,243	2,045,155	1,340	699,081	982	1,228,040
Human Resource Development Certificate Holders	6	203	9	123	1	200	1	2,152
Media, Entertainment and Recreational Activities	748	285,478	550	237,195	95	25,034	115	208,134
Education	591	399,462	249	279,438	84	115,100	94	228,407
Other **	12,188	4,835,751	12,305	6,068,357	3,099	4,942,107	1,598	3,421,330
TOTAL	233,169	38,973,367	1,818,374	144,395,166	119,055	68,509,663	60,829	306,553,123

* 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 2013

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	223,346	7,383,793	1,762,254	55,381,422	100,023	12,241,664	467	24,866	44,672	3,771,022
Over Rs500,000 and Up to Rs1,000,000	4,702	3,285,669	33,199	22,909,154	10,477	8,339,914	7	4,729	4,192	2,992,832
Over Rs1,000,000 and Up to Rs2,000,000	2,506	3,448,629	15,434	20,785,016	5,037	7,567,439	4	6,036	3,582	5,081,043
Over Rs2,000,000 and Up to Rs5,000,000	1,657	5,047,587	5,769	16,723,456	2,288	7,546,305	3	9,417	3,564	11,302,844
Over Rs5,000,000 and Up to Rs10,000,000	515	3,558,450	1,100	7,474,356	608	4,641,768	2	11,110	1,743	12,429,373
Over Rs10,000,000 and Up to Rs25,000,000	286	4,299,816	428	6,361,925	334	5,669,984	0	0	1,465	22,918,332
Over Rs25,000,000 and Up to Rs50,000,000	102	3,518,296	110	3,772,665	157	6,244,594	0	0	703	24,504,161
Over Rs 50,000,000 and Up to Rs 100,000,000	32	2,075,210	42	2,776,056	84	6,543,179	0	0	430	30,682,377
Over Rs 100,000,000 and Up to Rs 150,000,000	7	845,719	13	1,526,683	22	2,855,481	0	0	148	17,847,559
Over Rs 150,000,000 and Up to Rs 200,000,000	6	1,054,577	4	669,385	8	1,448,857	0	0	88	16,469,353
Over Rs 200,000,000 and Up to Rs 300,000,000	5	1,241,733	14	3,188,014	9	2,062,705	0	0	72	17,725,560
Exceeding Rs 300,000,000	5	3,213,886	7	2,827,036	8	3,347,774	0	0	170	140,828,667
TOTAL	233,169	38,973,367	1,818,374	144,395,166	119,055	68,509,663	483	56,157	60,829	306,553,123

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

Figures may not add up to totals due to rounding.

Source: Statistics Division.