

**Table 1: Value Range of Banks' "Overdrafts", "Loans", "Loans and Other Financing in Foreign Currencies", "Local Bills Discounted" and "Bills Receivable": September 2011**

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)
<b>Up to Rs500,000</b>	278,823	3,412,636	131,573	18,931,113	3,770	88,693	38,054	1,742,684	1,236	289,027	<b>453,456</b>	<b>24,464,153</b>
<b>Over Rs500,000 and Up to Rs1,000,000</b>	1,667	1,160,207	15,050	10,780,449	223	239,292	13	8,829	584	410,814	<b>17,537</b>	<b>12,599,592</b>
<b>Over Rs1,000,000 and Up to Rs2,000,000</b>	1,031	1,459,587	8,101	11,549,011	253	445,222	25	37,166	342	479,454	<b>9,752</b>	<b>13,970,440</b>
<b>Over Rs2,000,000 and Up to Rs5,000,000</b>	836	2,585,626	4,205	12,787,270	256	829,516	35	110,803	230	696,871	<b>5,562</b>	<b>17,010,086</b>
<b>Over Rs5,000,000 and Up to Rs10,000,000</b>	385	2,666,011	963	6,659,859	153	1,030,613	7	48,852	77	543,013	<b>1,585</b>	<b>10,948,349</b>
<b>Over Rs10,000,000 and Up to Rs25,000,000</b>	285	4,264,458	494	7,766,012	176	2,718,056	9	130,865	51	820,449	<b>1,015</b>	<b>15,699,840</b>
<b>Over Rs25,000,000 and Up to Rs50,000,000</b>	148	5,173,074	249	9,228,546	113	3,931,565	3	104,214	15	483,535	<b>528</b>	<b>18,920,933</b>
<b>Over Rs 50,000,000 and Up to Rs100,000,000</b>	63	4,315,665	165	12,123,237	84	6,033,873	1	51,170	1	63,441	<b>314</b>	<b>22,587,386</b>
<b>Over Rs 100,000,000 and Up to Rs150,000,000</b>	29	3,499,248	66	8,363,858	40	5,080,477	0	0	1	110,084	<b>136</b>	<b>17,053,666</b>
<b>Over Rs 150,000,000 and Up to Rs200,000,000</b>	10	1,686,474	33	6,005,939	18	3,131,119	0	0	0	0	<b>61</b>	<b>10,823,532</b>
<b>Over Rs 200,000,000 and Up to Rs300,000,000</b>	9	2,109,974	41	10,082,697	30	7,482,038	0	0	0	0	<b>80</b>	<b>19,674,709</b>
<b>Exceeding Rs300,000,000</b>	13	6,657,164	45	25,356,785	34	20,399,713	0	0	0	0	<b>92</b>	<b>52,413,662</b>
<b>TOTAL</b>	<b>283,299</b>	<b>38,990,125</b>	<b>160,985</b>	<b>139,634,776</b>	<b>5,150</b>	<b>51,410,176</b>	<b>38,147</b>	<b>2,234,584</b>	<b>2,537</b>	<b>3,896,689</b>	<b>490,118</b>	<b>236,166,349</b>

*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 2011**

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	1,042	4,340,892	729	9,745,895	43	1,704,201	4	73	12	4,015	1,830	15,795,075
Manufacturing	5,210	6,178,325	2,365	5,473,518	684	4,497,109	36	226,235	783	1,024,904	9,078	17,400,090
Tourism	1,875	4,391,131	1,489	25,946,253	222	12,582,827	6	2,822	1	84	3,593	42,923,117
Transport	853	398,915	3,900	1,922,068	38	973,832	0	0	3	2,389	4,794	3,297,203
Construction	2,466	3,848,380	49,404	45,425,845	229	2,561,334	48	231,388	55	56,019	52,202	52,122,967
Traders	11,553	8,565,361	6,611	13,496,752	1,008	2,205,242	39	27,540	1,428	1,798,053	20,639	26,092,948
Information Communication and Technology	1,131	195,514	238	475,597	72	510,046	0	0	4	1,184	1,445	1,182,341
Financial and Business Services	2,703	4,767,648	627	10,558,440	315	2,908,112	1	1,270	28	33,592	3,674	18,269,061
Infrastructure	182	366,160	77	4,302,974	15	202,806	0	0	9	3,233	283	4,875,172
Global Business Licence Holders	407	19,890	4	117,522	994	21,071,027	0	0	71	906,335	1,476	22,114,775
State and Local Government	6	1,782	2	3,500	0	0	0	0	1	500	9	5,782
Public Nonfinancial Corporations	99	389,867	72	2,334,447	15	1,289,189	0	0	0	0	186	4,013,503
Regional Development Certificate Holders	0	0	1	22	0	0	0	0	0	0	1	22
Freeport Enterprise Certificate Holders	133	77,358	36	148,179	100	285,001	0	0	40	25,830	309	536,369
Regional Headquarters Certificate Holders	0	0	0	0	0	0	0	0	0	0	0	0
Health Development Certificate Holders	5	22,593	37	541,283	4	8,981	0	0	0	0	46	572,857
Modernisation & Expansion Enterprise Cert Holders	1	258	0	0	0	0	0	0	0	0	1	258
Personal	250,154	4,093,030	82,164	14,509,909	1,263	439,169	37,973	1,735,507	50	16,318	371,604	20,793,933
Professional	2,224	245,361	1,123	517,653	21	42,249	32	3,153	5	5,610	3,405	814,025
Education	179	55,376	732	993,253	5	126	0	0	0	0	916	1,048,755
Human Resource Development Certificate Holders	2	1,225	5	3,483	0	0	0	0	0	0	7	4,709
Media, Entertainment & Recreational Activities	507	203,914	247	610,583	24	5,132	4	322	7	2,398	789	822,348
Other	2,567	827,145	11,122	2,507,601	98	123,793	4	6,274	40	16,226	13,831	3,481,039
TOTAL	283,299	38,990,125	160,985	139,634,776	5,150	51,410,176	38,147	2,234,584	2,537	3,896,689	490,118	236,166,349

Figures may not add up to totals due to rounding.

Source:Statistics Division.

**Table 3: Ownership of Banks' Deposits\*: September 2011**

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)
<b>Agriculture &amp; Fishing</b>	1,215	558,896	1,382	353,926	186	315,936	145	1,009,195
<b>Manufacturing</b>	3,914	1,890,802	1,147	1,189,452	572	791,651	1,717	3,966,181
<b>Tourism</b>	1,726	584,295	463	442,597	169	365,236	852	1,335,413
<b>Transport</b>	1,252	411,119	693	174,461	144	356,861	263	354,906
<b>Construction</b>	2,878	2,316,471	816	1,002,330	855	934,313	635	2,116,257
<b>Traders</b>	14,101	4,743,079	4,668	2,206,886	1,530	2,067,315	2,921	3,552,770
<b>Information Communication and Technology</b>	1,009	289,315	207	246,467	119	963,720	514	734,256
<b>Financial and Business Services</b>	3,662	5,894,577	762	4,456,093	1,159	13,050,297	2,648	13,805,191
<b>Infrastructure</b>	147	378,673	46	257,091	46	423,121	60	180,896
<b>Global Business Licence Holders</b>	209	102,208	15	6,497	20	11,422	16,980	263,239,520
<b>State and Local Government</b>	134	78,377	54	309,506	11	218,734	0	0
<b>Public Nonfinancial Corporations</b>	177	789,065	125	1,847,232	95	5,162,724	295	7,284,292
<b>Regional Development Certificate Holders</b>	6	436	2	4,680	0	0	0	0
<b>Freeport Enterprise Certificate Holders</b>	110	8,548	14	16,022	19	68,751	192	196,259
<b>Regional Headquarters Certificate Holders</b>	0	0	2	6,139	0	0	3	2,639
<b>Health Development Certificate Holders</b>	44	29,524	26	16,836	4	27,910	17	17,394
<b>Modernisation &amp; Expansion Enterprise Certificate Holders</b>	3	260	5	1,917	0	0	0	0
<b>Personal</b>	167,074	9,020,614	1,781,257	101,617,822	98,632	37,599,515	27,794	13,392,187
<b>Professional</b>	1,324	498,543	2,691	811,329	473	288,691	527	921,062
<b>Human Resource Development Certificate Holders</b>	3	101	5	151	1	200	0	0
<b>Media, Entertainment and Recreational Activities</b>	654	191,358	671	117,239	59	35,967	96	165,565
<b>Education</b>	526	280,077	266	310,905	88	202,124	60	95,699
<b>Other **</b>	11,405	4,975,024	12,031	5,129,724	1,449	3,724,566	1,715	4,266,975
<b>TOTAL</b>	<b>211,573</b>	<b>33,041,362</b>	<b>1,807,348</b>	<b>120,525,301</b>	<b>105,631</b>	<b>66,609,054</b>	<b>57,434</b>	<b>316,636,657</b>

\* 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 2011**

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)
<b>Up to Rs500,000</b>	203,300	6,553,678	1,761,313	51,560,661	87,037	14,463,448	476	33,690	41,901	3,562,320
<b>Over Rs500,000 and Up to Rs1,000,000</b>	3,962	2,771,997	29,034	19,774,299	10,673	8,414,473	2	1,668	4,344	3,198,100
<b>Over Rs1,000,000 and Up to Rs2,000,000</b>	2,210	3,049,077	11,741	15,847,865	4,907	7,252,495	2	3,478	3,531	5,073,699
<b>Over Rs2,000,000 and Up to Rs5,000,000</b>	1,283	3,939,969	3,981	11,525,997	1,952	6,460,438	1	3,872	3,274	10,470,559
<b>Over Rs5,000,000 and Up to Rs10,000,000</b>	455	3,091,274	761	5,135,965	539	4,080,046	0	0	1,628	11,576,261
<b>Over Rs10,000,000 and Up to Rs25,000,000</b>	226	3,377,575	342	4,996,814	279	4,605,053	0	0	1,303	20,303,883
<b>Over Rs25,000,000 and Up to Rs50,000,000</b>	84	2,920,833	115	3,892,440	128	4,805,653	0	0	592	20,547,970
<b>Over Rs 50,000,000 and Up to Rs 100,000,000</b>	29	1,944,908	34	2,189,567	58	4,217,679	0	0	398	27,989,746
<b>Over Rs 100,000,000 and Up to Rs 150,000,000</b>	8	973,529	10	1,204,084	16	2,098,382	0	0	149	18,938,566
<b>Over Rs 150,000,000 and Up to Rs 200,000,000</b>	7	1,172,817	6	954,852	18	3,248,767	0	0	68	11,141,892
<b>Over Rs 200,000,000 and Up to Rs 300,000,000</b>	3	761,187	8	1,895,357	17	4,033,599	0	0	93	23,218,312
<b>Exceeding Rs 300,000,000</b>	6	2,484,518	3	1,547,401	7	2,929,021	0	0	153	160,615,349
<b>TOTAL</b>	<b>211,573</b>	<b>33,041,362</b>	<b>1,807,348</b>	<b>120,525,301</b>	<b>105,631</b>	<b>66,609,054</b>	<b>481</b>	<b>42,709</b>	<b>57,434</b>	<b>316,636,657</b>

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

Figures may not add up to totals due to rounding.

Source: Statistics Division.