

Table 1: Value Range of Banks' "Overdrafts", "Loans", "Loans and Other Financing in Foreign Currencies", "Local Bills Discounted", "Bills Receivable" and "Advances Against Pledge of Export Bills": September 2009

RANGE	OVERDRAFTS		LOANS		LOANS AND OTHER FINANCING IN FOREIGN CURRENCIES		LOCAL BILLS DISCOUNTED		BILLS RECEIVABLE		ADVANCES AGAINST PLEDGE OF EXPORT BILLS		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)	No. of Accounts	Amount (Rs'000)
Up to Rs500,000	233,907	3,017,495	132,463	17,457,301	2,387	55,626	29,114	805,082	1,368	312,917	0	0	399,239	21,648,421
Over Rs500,000 and Up to Rs1,000,000	1,519	1,065,274	10,793	7,695,098	117	85,484	3	1,771	582	417,225	0	0	13,014	9,264,853
Over Rs1,000,000 and Up to Rs2,000,000	992	1,405,112	5,181	7,395,550	158	241,005	15	23,384	357	507,630	0	0	6,703	9,572,682
Over Rs2,000,000 and Up to Rs5,000,000	853	2,679,807	2,687	8,229,417	179	582,246	11	30,885	179	544,023	0	0	3,909	12,066,379
Over Rs5,000,000 and Up to Rs10,000,000	344	2,403,118	696	4,899,420	138	983,466	3	23,206	59	406,349	0	0	1,240	8,715,559
Over Rs10,000,000 and Up to Rs25,000,000	289	4,472,526	401	6,477,444	160	2,524,869	2	30,437	26	385,908	0	0	878	13,891,183
Over Rs25,000,000 and Up to Rs50,000,000	101	3,641,526	219	7,890,356	89	3,119,822	0	0	4	180,664	0	0	413	14,832,367
Over Rs 50,000,000 and Up to Rs100,000,000	87	6,298,998	124	9,276,505	57	3,969,273	1	88,871	0	0	0	0	269	19,633,647
Over Rs 100,000,000 and Up to Rs150,000,000	25	3,014,016	62	7,374,635	30	3,638,776	0	0	0	0	0	0	117	14,027,426
Over Rs 150,000,000 and Up to Rs200,000,000	9	1,584,213	28	5,016,671	21	3,597,610	0	0	0	0	0	0	58	10,198,494
Over Rs 200,000,000 and Up to Rs300,000,000	7	1,769,763	34	8,696,576	19	4,723,082	0	0	0	0	0	0	60	15,189,420
Exceeding Rs300,000,000	9	4,725,154	26	15,039,127	42	22,273,366	0	0	0	0	0	0	77	42,037,647
TOTAL	238,142	36,077,001	152,714	105,448,100	3,397	45,794,625	29,149	1,003,636	2,575	2,754,716	0	0	425,977	191,078,078

Note: Include Claims on Holders of Global Business Licence.

Source: Statistics Division.

Table 2: Ownership of Banks' "Overdrafts", "Loans", "Loans and Other Financing in Foreign Currencies", "Local Bills Discounted", "Bills Receivable" and "Advances Against Pledge of Export Bills": September 2009

Sectors	Overdrafts		Loans		Loans and other Financing in Foreign Currencies		Local Bills Discounted		Bills Receivable		Advances against pledge of Export Bills		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)	No. of Accounts	Amount (Rs'000)
Agriculture & Fishing	599	3,907,860	914	6,114,962	44	2,257,786	12	255	27	10,621	0	0	1,596	12,291,484
Manufacturing	2,491	5,511,812	1,633	5,542,742	548	4,071,025	17	127,793	850	944,562	0	0	5,539	16,197,934
Tourism	864	3,682,034	651	19,077,222	173	7,845,966	0	0	2	14,602	0	0	1,690	30,619,823
Transport	528	218,310	1,061	682,374	22	6,807	0	0	2	1,057	0	0	1,613	908,548
Construction	1,031	3,458,042	46,871	33,392,413	142	2,514,879	332	37,296	87	68,629	0	0	48,463	39,471,260
Traders	7,423	8,053,340	4,525	9,626,974	639	1,446,045	96	30,675	1,366	1,284,149	0	0	14,049	20,441,183
Information Communication and Technology	341	278,155	107	639,748	53	303,423	5	2,536	6	2,150	0	0	512	1,226,012
Financial and Business Services	561	3,631,848	351	8,485,687	212	3,234,632	1	47	29	85,445	0	0	1,154	15,437,659
Infrastructure	46	204,833	51	3,959,804	15	577,683	0	0	7	5,605	0	0	119	4,747,925
Global Business Licence Holders	45	14,226	2	2,976	459	17,521,008	0	0	36	88,555	0	0	542	17,626,764
State and Local Government	3	403	1	4,500	0	0	0	0	0	0	0	0	4	4,903
Public Nonfinancial Corporations	29	2,604,284	44	2,067,083	25	4,648,179	0	0	0	0	0	0	98	9,319,547
Regional Development Certificate Holders	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Freeport Enterprise Certificate Holders	57	76,283	25	126,918	98	349,805	0	0	35	174,841	0	0	215	727,847
Regional Headquarters Certificate Holders	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Health Development Certificate Holders	6	4,926	15	351,293	4	15,608	0	0	0	0	0	0	25	371,826
Modernisation & Expansion Enterprise Cert Holders	2	351	0	0	0	0	0	0	0	0	0	0	2	351
Personal	222,216	3,480,676	89,291	12,285,455	821	580,408	28,672	797,197	55	22,898	0	0	341,055	17,166,634
Professional	355	303,742	169	189,968	24	164,316	3	39	16	20,487	0	0	567	678,551
Education	75	55,305	738	474,196	4	18	0	0	0	0	0	0	817	529,518
Human Resource Development Certificate Holders	3	1,090	1	396	0	0	0	0	0	0	0	0	4	1,486
Media, Entertainment & Recreational Activities	219	164,753	101	502,037	13	8,947	1	100	22	17,043	0	0	356	692,881
Other	1,248	424,728	6,163	1,921,354	101	248,090	10	7,698	35	14,072	0	0	7,557	2,615,942
TOTAL	238,142	36,077,001	152,714	105,448,100	3,397	45,794,625	29,149	1,003,636	2,575	2,754,716	0	0	425,977	191,078,078

Source: Statistics Division.

Table 3: Ownership of Banks' Deposits*: September 2009

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	1,421	373,914	1,292	334,904	249	317,957	171	699,462
Manufacturing	4,069	1,063,556	1,158	1,089,578	543	773,126	1,494	3,667,480
Tourism	1,659	654,050	449	310,830	146	391,080	717	1,714,113
Transport	1,129	243,225	643	118,722	151	236,113	204	303,730
Construction	2,301	1,569,648	665	564,164	315	1,451,371	371	1,354,968
Traders	13,355	3,044,537	4,259	1,378,706	1,515	1,540,549	2,217	2,620,366
Information Communication and Technology	835	197,093	201	313,388	71	836,124	366	998,803
Financial and Business Services	2,742	4,482,077	698	3,331,031	1,090	9,171,991	1,737	11,818,389
Infrastructure	140	310,170	46	406,035	244	963,977	42	139,976
Global Business Licence Holders	136	45,827	16	489	11	2,364	14,657	215,086,229
State and Local Government	21	25,520	10	32,376	4	51,141	0	0
Public Nonfinancial Corporations	104	285,146	161	1,375,027	66	4,849,008	188	9,135,124
Regional Development Certificate Holders	2	75	4	9,663	0	0	0	0
Freeport Enterprise Certificate Holders	130	17,682	17	12,990	15	363,973	192	373,784
Regional Headquarters Certificate Holders	0	0	2	2,047	0	0	0	0
Health Development Certificate Holders	35	32,743	25	13,560	12	73,089	15	2,767
Modernisation & Expansion Enterprise Certificate Holders	3	195	5	854	0	0	0	0
Personal	133,393	5,835,288	1,722,732	82,314,588	97,953	38,279,469	25,441	13,878,673
Professional	1,159	354,177	1,071	286,456	225	257,844	237	314,506
Human Resource Development Certificate Holders	7	190	6	1,555	2	250	6	41,551
Media, Entertainment and Recreational Activities	568	211,779	588	100,344	41	21,501	92	178,117
Education	488	197,788	474	181,307	76	251,909	41	67,818
Other **	11,350	5,806,740	11,871	3,903,238	1,653	6,878,630	2,026	4,397,018
TOTAL	175,047	24,751,418	1,746,393	96,081,854	104,382	66,711,466	50,214	266,792,874

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

** Include deposits of Budgetary Central Government.

Source: Statistics Division.

Table 4: Value Range of Banks' Deposits*: September 2009

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	168,970	5,392,892	1,711,582	47,520,231	85,113	15,801,889	309	16,304	35,404	3,656,366
Over Rs500,000 and Up to Rs1,000,000	2,955	2,064,715	23,006	15,695,063	11,630	9,100,952	1	702	4,308	3,063,221
Over Rs1,000,000 and Up to Rs2,000,000	1,631	2,244,959	8,559	11,536,363	5,017	7,404,740	4	5,856	3,407	4,847,790
Over Rs2,000,000 and Up to Rs5,000,000	914	2,817,366	2,454	7,162,962	1,688	5,577,229	1	4,647	2,991	9,492,597
Over Rs5,000,000 and Up to Rs10,000,000	289	1,972,465	459	3,125,289	501	3,731,730	0	0	1,484	10,569,436
Over Rs10,000,000 and Up to Rs25,000,000	186	2,668,034	220	3,276,377	249	4,102,673	0	0	1,238	19,488,725
Over Rs25,000,000 and Up to Rs50,000,000	70	2,481,732	69	2,348,940	87	3,410,093	1	28,145	596	20,793,661
Over Rs 50,000,000 and Up to Rs 100,000,000	21	1,417,894	25	1,670,779	48	3,561,004	0	0	397	28,628,611
Over Rs 100,000,000 and Up to Rs 150,000,000	1	102,023	10	1,217,623	21	2,693,950	0	0	108	13,086,226
Over Rs 150,000,000 and Up to Rs 200,000,000	3	479,995	1	158,605	10	1,841,275	0	0	63	10,831,312
Over Rs 200,000,000 and Up to Rs 300,000,000	2	424,139	6	1,434,224	11	2,681,721	0	0	71	17,386,248
Exceeding Rs 300,000,000	5	2,685,204	2	935,397	7	6,804,210	0	0	147	124,948,681
TOTAL	175,047	24,751,418	1,746,393	96,081,854	104,382	66,711,466	316	55,653	50,214	266,792,874

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

Source: Statistics Division.