

Table 1: Value Range of Banks' "Overdrafts", "Loans", "Loans and Other Financing in Foreign Currencies", "Local Bills Discounted" and "Bills Receivable": September 2010

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	261,974	3,287,829	133,848	19,042,194	3,049	69,466	34,954	1,470,613	1,327	306,165	435,152	24,176,268
Over Rs500,000 and Up to Rs1,000,000	1,472	1,028,439	13,283	9,453,985	153	111,965	4	2,528	594	424,158	15,506	11,021,074
Over Rs1,000,000 and Up to Rs2,000,000	974	1,375,849	6,732	9,563,161	172	245,999	9	13,340	360	506,648	8,247	11,704,997
Over Rs2,000,000 and Up to Rs5,000,000	831	2,639,575	3,492	10,630,774	266	867,378	9	26,752	198	594,037	4,796	14,758,516
Over Rs5,000,000 and Up to Rs10,000,000	332	2,319,001	828	5,723,908	147	1,038,170	3	19,235	65	457,109	1,375	9,557,423
Over Rs10,000,000 and Up to Rs25,000,000	279	4,381,268	474	7,668,763	159	2,571,729	3	48,976	39	586,772	954	15,257,508
Over Rs25,000,000 and Up to Rs50,000,000	134	4,706,027	234	8,652,783	104	3,699,358	2	72,185	5	175,084	479	17,305,436
Over Rs 50,000,000 and Up to Rs100,000,000	78	5,234,196	153	11,407,785	75	5,478,632	1	88,541	0	0	307	22,209,154
Over Rs 100,000,000 and Up to Rs150,000,000	22	2,626,353	52	6,470,513	40	4,766,024	0	0	0	0	114	13,862,890
Over Rs 150,000,000 and Up to Rs200,000,000	9	1,550,183	26	4,762,139	12	2,113,768	0	0	0	0	47	8,426,089
Over Rs 200,000,000 and Up to Rs300,000,000	10	2,443,681	38	9,688,430	21	4,981,857	0	0	0	0	69	17,113,969
Exceeding Rs300,000,000	10	4,480,431	35	20,174,645	42	23,188,276	0	0	0	0	87	47,843,352
TOTAL	266,125	36,072,832	159,195	123,239,079	4,240	49,132,622	34,985	1,742,171	2,588	3,049,972	467,133	213,236,677

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 2010

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	603	3,075,670	807	8,807,250	54	2,790,866	12	241	17	11,661	1,493	14,685,688
Manufacturing	2,463	5,687,278	2,348	5,609,419	553	3,811,932	27	117,808	844	843,626	6,235	16,070,064
Tourism	882	4,895,025	1,863	22,543,875	215	10,670,899	0	0	1	82	2,961	38,109,881
Transport	527	249,617	2,630	1,321,123	27	348,273	0	0	2	691	3,186	1,919,703
Construction	1,280	4,056,963	47,773	38,186,669	203	2,569,199	319	127,636	60	48,088	49,635	44,988,556
Traders	7,464	8,088,206	7,147	11,432,222	855	2,371,536	104	30,734	1,459	1,753,345	17,029	23,676,042
Information Communication and Technology	373	261,950	119	509,208	55	369,929	3	37	6	14,178	556	1,155,302
Financial and Business Services	625	4,011,616	481	9,746,287	248	2,927,961	5	2,408	30	45,037	1,389	16,733,309
Infrastructure	48	259,946	52	3,846,067	18	279,389	0	0	3	2,428	121	4,387,831
Global Business Licence Holders	41	18,934	3	2,655	784	19,614,369	0	0	25	267,419	853	19,903,377
State and Local Government	2	75	3	65,770	2	362	0	0	0	0	7	66,208
Public Nonfinancial Corporations	24	1,098,988	71	2,341,719	22	2,319,173	0	0	0	0	117	5,759,881
Regional Development Certificate Holders	0	0	1	25	0	0	0	0	0	0	1	25
Freeport Enterprise Certificate Holders	59	37,560	23	115,176	82	315,353	0	0	42	22,383	206	490,472
Regional Headquarters Certificate Holders	0	0	0	0	0	0	0	0	0	0	0	0
Health Development Certificate Holders	2	976	31	551,849	3	10,446	0	0	0	0	36	563,270
Modernisation & Expansion Enterprise Cert Holders	2	473	0	0	0	0	0	0	0	0	2	473
Personal	249,807	3,373,529	86,264	13,982,657	996	463,141	34,507	1,462,898	47	15,702	371,621	19,297,925
Professional	392	239,516	1,035	361,067	17	115,642	2	26	2	797	1,448	717,048
Education	94	46,803	737	925,223	5	22	0	0	0	0	836	972,048
Human Resource Development Certificate Holders	3	1,181	3	2,995	0	0	0	0	0	0	6	4,176
Media, Entertainment & Recreational Activities	212	182,586	110	547,249	14	6,638	5	347	17	10,331	358	747,151
Other	1,222	485,938	7,694	2,340,574	87	147,493	1	38	33	14,204	9,037	2,988,247
TOTAL	266,125	36,072,832	159,195	123,239,079	4,240	49,132,622	34,985	1,742,171	2,588	3,049,972	467,133	213,236,677

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 3: Ownership of Banks' Deposits*: September 2010

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	1,433	622,176	1,326	335,256	208	446,621	155	372,869
Manufacturing	4,248	1,393,811	1,176	1,129,277	603	860,152	1,651	4,249,160
Tourism	1,787	774,974	453	313,243	150	298,266	780	1,602,513
Transport	1,256	362,813	660	141,624	145	280,892	243	363,425
Construction	3,019	2,570,641	1,067	666,681	522	1,164,543	621	2,768,067
Traders	15,093	4,198,311	4,583	1,965,556	1,651	2,038,134	2,796	3,384,643
Information Communication and Technology	990	326,385	212	356,947	93	459,213	438	842,112
Financial and Business Services	3,269	5,056,160	754	5,070,527	1,256	13,343,308	2,252	12,826,231
Infrastructure	143	279,939	41	299,135	323	540,739	43	272,987
Global Business Licence Holders	190	66,409	17	1,996	21	7,982	15,879	273,780,226
State and Local Government	14	2,012	16	508,473	26	969,724	0	0
Public Nonfinancial Corporations	121	385,403	150	1,487,093	53	3,354,499	221	7,762,377
Regional Development Certificate Holders	3	138	4	2,826	0	0	0	0
Freeport Enterprise Certificate Holders	115	11,689	15	8,540	18	55,725	172	156,700
Regional Headquarters Certificate Holders	0	0	2	39,522	0	0	0	0
Health Development Certificate Holders	35	35,416	27	16,965	10	77,070	15	27,832
Modernisation & Expansion Enterprise Certificate Holders	4	537	5	1,247	0	0	0	0
Personal	147,298	6,703,818	1,762,918	91,656,339	97,118	38,991,113	25,966	13,922,442
Professional	1,569	465,063	1,209	461,754	238	209,424	345	532,325
Human Resource Development Certificate Holders	4	1,850	6	494	2	1,200	1	18
Media, Entertainment and Recreational Activities	640	158,310	620	139,362	59	59,035	95	183,315
Education	520	211,481	481	185,271	84	194,067	45	142,772
Other **	11,745	4,156,149	14,263	5,208,550	1,566	3,681,883	1,560	3,364,600
TOTAL	193,496	27,783,484	1,790,005	109,996,679	104,146	67,033,590	53,278	326,554,613

* 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 2010

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	186,391	5,804,857	1,749,733	49,638,664	84,298	15,436,452	492	27,378	35,311	3,213,937
Over Rs500,000 and Up to Rs1,000,000	3,432	2,391,109	25,999	17,722,891	11,250	8,798,893	7	5,454	3,817	2,729,916
Over Rs1,000,000 and Up to Rs2,000,000	1,844	2,548,551	10,154	13,706,924	5,667	8,092,008	0	0	7,682	10,995,371
Over Rs2,000,000 and Up to Rs5,000,000	1,098	3,390,746	3,060	8,877,971	1,865	6,193,265	3	7,397	2,678	8,495,249
Over Rs5,000,000 and Up to Rs10,000,000	399	2,749,778	629	4,175,026	555	4,105,283	0	0	1,233	8,757,032
Over Rs10,000,000 and Up to Rs25,000,000	217	3,306,256	276	4,037,355	295	4,889,615	0	0	1,163	19,475,908
Over Rs25,000,000 and Up to Rs50,000,000	75	2,573,130	92	3,156,471	118	4,305,705	0	0	582	21,460,826
Over Rs 50,000,000 and Up to Rs 100,000,000	26	1,756,062	31	2,044,772	53	3,761,961	0	0	393	30,877,223
Over Rs 100,000,000 and Up to Rs 150,000,000	3	382,611	14	1,773,858	17	2,185,572	0	0	92	11,106,012
Over Rs 150,000,000 and Up to Rs 200,000,000	5	836,906	4	746,696	11	2,072,759	0	0	114	21,029,897
Over Rs 200,000,000 and Up to Rs 300,000,000	5	1,208,147	5	1,176,545	7	1,592,197	0	0	54	13,162,317
Exceeding Rs 300,000,000	1	835,332	8	2,939,506	10	5,599,878	0	0	159	175,250,927
TOTAL	193,496	27,783,484	1,790,005	109,996,679	104,146	67,033,590	502	40,229	53,278	326,554,613

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

Figures may not add up to totals due to rounding.

Source: Statistics Division.