

Table 5: Maturity Pattern of Banks' Time Deposits*: December 2010

Duration	Rupee Deposits						Rupee Equivalent of Deposits Denominated in Foreign Currencies							
	Personal/Professional			Institutional			Total	Personal/Professional			Institutional			Total
	Resident	Non-Resident	Total	Resident	Non-Resident	Total		Resident	Non-Resident	Total	Resident	Non-Resident	Total	
7 Days' Notice	1,504,270,286	186,561,064	1,690,831,350	8,468,817,078	23,866,089	8,492,683,167	10,183,514,517	427,102,702	2,142,855,647	2,569,958,349	87,623,897,221	6,368,190,864	93,992,088,085	96,562,046,435
Exceeding 7 Days and Up to 1 Month	1,484,165,430	189,507,483	1,673,672,913	1,291,357,517	0	1,291,357,517	2,965,030,430	753,108,955	1,860,967,159	2,614,076,113	27,404,764,772	4,073,381,828	31,478,146,600	34,092,222,714
Exceeding 1 Month and Up to 3 Months	1,271,934,356	130,871,879	1,402,806,235	3,855,330,089	6,101,000	3,861,431,089	5,264,237,324	1,124,493,754	1,854,029,884	2,978,523,638	21,207,534,104	7,459,978,760	28,667,512,865	31,646,036,503
Exceeding 3 Months and Up to 6 Months	1,607,664,243	233,439,427	1,841,103,670	5,429,758,847	1,400,000	5,431,158,847	7,272,262,517	1,084,777,114	1,967,623,658	3,052,400,771	8,644,155,405	1,364,718,131	10,008,873,537	13,061,274,308
Exceeding 6 Months and Up to 12 Months	6,441,871,877	866,178,982	7,308,050,859	6,995,122,627	12,702,777	7,007,825,404	14,315,876,263	2,146,400,920	2,975,688,909	5,122,089,829	6,854,054,776	7,259,750,644	14,113,805,421	19,235,895,250
Exceeding 12 Months and Up to 18 Months	1,533,708,996	160,014,744	1,693,723,740	1,883,495,328	4,000,000	1,887,495,328	3,581,219,068	333,008,462	1,246,325,475	1,579,333,937	815,995,603	1,387,547,617	2,203,543,220	3,782,877,157
Exceeding 18 Months and Up to 24 Months	4,669,566,813	717,330,168	5,386,896,980	1,682,999,064	1,220,000	1,684,219,064	7,071,116,045	142,017,288	162,625,413	304,642,701	5,568,038,332	324,318,299	5,892,356,631	6,196,999,331
Exceeding 24 Months and Up to 36 Months	5,663,480,907	564,554,659	6,228,035,566	1,426,525,610	70,000	1,426,595,610	7,654,631,176	16,759,204	14,088,070	30,847,274	2,338,167,358	0	2,338,167,358	2,369,014,632
Exceeding 36 Months and Up to 48 Months	2,180,340,797	370,020,594	2,550,361,392	840,198,290	0	840,198,290	3,390,559,682	222,571,777	155,958,314	378,530,090	1,102,287,965	3,522,717	1,105,810,683	1,484,340,773
Exceeding 48 Months and Up to 60 Months	7,635,568,284	1,040,412,999	8,675,981,283	2,859,323,794	0	2,859,323,794	11,535,305,077	119,638,276	108,944,204	228,582,480	7,952,898	202,830	8,155,728	236,738,207
Exceeding 60 Months	193,420,101	55,913,464	249,333,565	281,487,099	40,000	281,527,099	530,860,664	10,920,150	806,407	11,726,557	0	1,788,159,059	1,788,159,059	1,799,885,617
TOTAL	34,185,992,091	4,514,805,462	38,700,797,553	35,014,415,344	49,399,866	35,063,815,209	73,764,612,762	6,380,798,601	12,489,913,139	18,870,711,740	161,566,848,436	30,029,770,750	191,596,619,187	210,467,330,927

* Include deposits mobilised from residents, Global Business Licence Holders and Non-residents.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 6: Maturity Pattern of Banks' Foreign Currency Deposits¹: December 2010

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
1. DEMAND	149,504,967,579	8,295,280,853	19,929,824,810	1,763,345,165	8,382,917,934	187,876,336,341
2. SAVINGS ²	5,495,849,603	557,669,094	869,860,799	8,444,820	106,217,094	7,038,041,410
3. TIME	154,708,566,802	18,152,657,921	25,909,710,770	2,922,661,727	8,773,733,708	210,467,330,927
7 Days' Notice	80,921,892,426	4,699,282,261	9,418,297,896	712,669,700	809,904,151	96,562,046,435
Exceeding 7 Days and Up to 1 Month	27,354,978,109	3,182,766,581	2,369,043,579	211,645,269	973,789,175	34,092,222,714
Exceeding 1 Month and Up to 3 Months	23,708,494,917	2,334,020,860	3,056,675,724	228,669,403	2,318,175,600	31,646,036,503
Exceeding 3 Months and Up to 6 Months	8,515,837,299	1,223,609,395	2,901,909,093	41,656,672	378,261,850	13,061,274,308
Exceeding 6 Months and Up to 12 Months	10,206,545,525	2,461,887,487	4,903,738,818	367,537,002	1,296,186,418	19,235,895,250
Exceeding 12 Months and Up to 18 Months	868,560,790	276,077,514	1,409,633,609	1,062,161,082	166,444,163	3,782,877,157
Exceeding 18 Months and Up to 24 Months	126,777,040	2,007,415,788	1,547,416,403	295,045,727	2,220,344,373	6,196,999,331
Exceeding 24 Months and Up to 36 Months	9,526,227	1,746,962,163	1,898,266	0	610,627,977	2,369,014,632
Exceeding 36 Months and Up to 48 Months	1,174,026,153	155,576,497	154,738,122	0	0	1,484,340,773
Exceeding 48 Months and Up to 60 Months	48,504,696	52,794,402	135,439,109	0	0	236,738,207
Exceeding 60 Months	1,773,423,621	12,264,974	10,920,150	3,276,872	0	1,799,885,617
TOTAL	309,709,383,984	27,005,607,868	46,709,396,378	4,694,451,712	17,262,868,736	405,381,708,678

¹ Include deposits mobilised from residents, Global Business Licence Holders and non-residents.

² include Margin deposits.

Figures may not add up to totals due to rounding.

Source: Statistics Division.