

Table 5: Maturity Pattern of Banks' Time Deposits\*: December 2011

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	2,183,094,045	478,503,778	2,661,597,823	4,755,896,895	15,292,098	4,771,188,993	7,432,786,815	652,291,108	2,915,956,548	3,568,247,655	70,746,270,138	9,175,373,826	79,921,643,964	83,489,891,619
Exceeding 7 Days and Up to 1 Month	2,311,412,242	217,356,054	2,528,768,296	2,739,195,338	21,545,401	2,760,740,739	5,289,509,035	362,596,794	718,990,067	1,081,586,860	24,285,111,191	1,579,896,614	25,865,007,805	26,946,594,665
Exceeding 1 Month and Up to 3 Months	1,671,666,371	147,354,740	1,819,021,111	3,407,817,193	9,545,192	3,417,362,385	5,236,383,496	956,824,996	2,260,342,248	3,217,167,245	14,159,084,497	3,338,645,146	17,497,729,643	20,714,896,888
Exceeding 3 Months and Up to 6 Months	1,697,681,950	113,687,178	1,811,369,128	4,526,466,823	458,000	4,526,924,823	6,338,293,951	1,514,715,956	2,011,128,094	3,525,844,050	12,896,304,904	4,815,512,776	17,711,817,680	21,237,661,730
Exceeding 6 Months and Up to 12 Months	6,591,731,289	1,089,204,873	7,680,936,163	5,876,987,280	17,608,033	5,894,595,313	13,575,531,475	2,352,767,069	3,159,921,457	5,512,688,526	10,240,882,404	2,473,762,794	12,714,645,198	18,227,333,725
Exceeding 12 Months and Up to 18 Months	1,665,380,919	74,819,005	1,740,199,924	1,763,783,626	4,000,000	1,767,783,626	3,507,983,549	655,507,267	1,081,707,406	1,737,214,673	583,360,158	1,012,935,656	1,596,295,814	3,333,510,487
Exceeding 18 Months and Up to 24 Months	5,512,613,149	521,817,857	6,034,431,005	1,084,771,726	1,050,000	1,085,821,726	7,120,252,731	196,364,318	264,547,980	460,912,298	3,611,627,568	1,840,625	3,613,468,193	4,074,380,491
Exceeding 24 Months and Up to 36 Months	6,327,578,917	631,486,322	6,959,065,239	1,591,067,417	20,000	1,591,087,417	8,550,152,656	23,820,323	88,150,917	111,971,240	1,296,446,747	19,440,416	1,315,887,163	1,427,858,403
Exceeding 36 Months and Up to 48 Months	1,680,691,250	175,715,718	1,856,406,968	1,614,054,847	0	1,614,054,847	3,470,461,815	181,778,445	448,900,866	630,679,311	411,622,849	0	411,622,849	1,042,302,160
Exceeding 48 Months and Up to 60 Months	7,611,184,180	1,054,953,709	8,666,137,889	2,226,367,599	0	2,226,367,599	10,892,505,488	98,026,288	67,219,833	165,246,121	6,587,650	436,511,422	443,099,072	608,345,193
Exceeding 60 Months	171,728,306	50,839,488	222,567,793	576,301,750	0	576,301,750	798,869,543	10,295,100	635,740	10,930,840	2,665,026,000	1,451,431,391	4,116,457,391	4,127,388,231
<b>TOTAL</b>	<b>37,424,762,617</b>	<b>4,555,738,723</b>	<b>41,980,501,339</b>	<b>30,162,710,493</b>	<b>69,518,724</b>	<b>30,232,229,217</b>	<b>72,212,730,556</b>	<b>7,004,987,665</b>	<b>13,017,501,155</b>	<b>20,022,488,820</b>	<b>140,902,324,106</b>	<b>24,305,350,666</b>	<b>165,207,674,772</b>	<b>185,230,163,592</b>

\* 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 Deposits<sup>1</sup>: December 2011

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
1. DEMAND	148,284,668,726	8,306,605,916	19,412,054,987	751,025,028	4,802,747,896	181,557,102,553
2. SAVINGS <sup>2</sup>	3,598,498,617	526,383,683	889,448,919	20,145,908	195,165,065	5,229,642,191
3. TIME	113,568,882,112	13,786,775,650	23,474,779,523	2,619,551,162	31,780,175,146	185,230,163,592
7 Days' Notice	51,610,497,906	4,128,007,607	6,685,691,771	1,761,298,506	19,304,395,830	83,489,891,619
Exceeding 7 Days and Up to 1 Month	18,036,911,370	802,401,290	1,137,762,031	246,377,137	6,723,142,837	26,946,594,665
Exceeding 1 Month and Up to 3 Months	15,918,200,307	1,526,331,370	2,232,450,234	200,562,383	837,352,594	20,714,896,888
Exceeding 3 Months and Up to 6 Months	17,255,444,843	936,830,140	2,311,414,638	276,985,367	456,986,743	21,237,661,730
Exceeding 6 Months and Up to 12 Months	6,888,940,085	3,090,879,878	5,885,193,329	108,402,327	2,253,918,106	18,227,333,725
Exceeding 12 Months and Up to 18 Months	1,309,193,061	247,852,742	1,482,634,990	24,240,049	269,589,644	3,333,510,487
Exceeding 18 Months and Up to 24 Months	213,682,467	1,725,740,604	304,929,087	0	1,830,028,332	4,074,380,491
Exceeding 24 Months and Up to 36 Months	142,465,891	1,139,994,046	45,852,481	0	99,545,985	1,427,858,403
Exceeding 36 Months and Up to 48 Months	299,775,155	134,326,127	608,200,877	0	0	1,042,302,160
Exceeding 48 Months and Up to 60 Months	443,389,289	54,411,845	105,328,985	0	5,215,074	608,345,193
Exceeding 60 Months	1,450,381,738	0	2,675,321,100	1,685,393	0	4,127,388,231
TOTAL	265,452,049,454	22,619,765,249	43,776,283,428	3,390,722,098	36,778,088,107	372,016,908,336

<sup>1</sup> Include deposits mobilised from residents, Global Business Licence Holders and non-residents.

<sup>2</sup> include Margin deposits.

Figures may not add up to totals due to rounding.

Source: Statistics Division.