

Table 5: Maturity Pattern of Banks' Time Deposits\*: December 2012

| 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                          | 932,874,211           | 166,242,865          | 1,099,117,076         | 9,128,418,887         | 9,854,088          | 9,138,272,975         | 10,237,390,050        | 252,611,106  | 3,250,073,754         | 3,502,684,860         | 53,533,138,904         | 9,913,733,124         | 63,446,872,028         | 66,949,556,888         |
| Exceeding 7 Days and Up to 1 Month      | 2,337,155,088         | 258,145,564          | 2,595,300,652         | 2,259,875,980         | 309,885            | 2,260,185,865         | 4,855,486,517         | 437,510,713  | 691,042,376           | 1,128,553,089         | 12,989,202,787         | 12,486,087,274        | 25,475,290,060         | 26,603,843,149         |
| Exceeding 1 Month and Up to 3 Months    | 1,314,906,214         | 107,675,276          | 1,422,581,490         | 4,527,843,055         | 30,207,044         | 4,558,050,099         | 5,980,631,589         | 724,041,190  | 1,247,716,612         | 1,971,757,802         | 32,437,705,339         | 5,522,113,697         | 37,959,819,035         | 39,931,576,838         |
| Exceeding 3 Months and Up to 6 Months   | 2,193,707,666         | 155,800,414          | 2,349,508,080         | 5,541,835,821         | 7,557,600          | 5,549,393,421         | 7,898,901,502         | 1,318,566,493  | 2,263,214,405         | 3,581,780,898         | 6,504,121,584          | 5,350,638,727         | 11,854,760,310         | 15,436,541,209         |
| Exceeding 6 Months and Up to 12 Months  | 8,268,767,724         | 1,089,280,509        | 9,358,048,233         | 6,555,650,681         | 311,922,475        | 6,867,573,156         | 16,225,621,389        | 3,076,691,846  | 3,547,591,369         | 6,624,283,214         | 21,040,444,756         | 5,463,518,995         | 26,503,963,751         | 33,128,246,965         |
| Exceeding 12 Months and Up to 18 Months | 2,127,940,932         | 114,901,524          | 2,242,842,455         | 839,075,677           | 4,362,678          | 843,438,355           | 3,086,280,810         | 859,403,029  | 775,796,301           | 1,635,199,330         | 1,496,805,156          | 284,145,104           | 1,780,950,260          | 3,416,149,590          |
| Exceeding 18 Months and Up to 24 Months | 5,146,689,739         | 708,305,673          | 5,854,995,412         | 1,346,000,447         | 0                  | 1,346,000,447         | 7,200,995,860         | 173,099,699  | 592,925,137           | 766,024,836           | 301,950,883            | 1,033,263,770         | 1,335,214,653          | 2,101,239,489          |
| Exceeding 24 Months and Up to 36 Months | 7,014,393,031         | 750,003,418          | 7,764,396,449         | 2,456,319,024         | 300,000            | 2,456,619,024         | 10,221,015,472        | 159,858,569  | 384,446,264           | 544,304,833           | 1,720,130,687          | 141,044,698           | 1,861,175,385          | 2,405,480,218          |
| Exceeding 36 Months and Up to 48 Months | 2,215,128,081         | 277,810,134          | 2,492,938,216         | 1,186,653,259         | 0                  | 1,186,653,259         | 3,679,591,474         | 132,716,369  | 489,819,414           | 622,535,783           | 221,786,764            | 3,444,794             | 225,231,558            | 847,767,341            |
| Exceeding 48 Months and Up to 60 Months | 7,361,395,933         | 1,026,343,804        | 8,387,739,737         | 2,257,688,782         | 22,000,000         | 2,279,688,782         | 10,667,428,519        | 113,786,138  | 248,514,988           | 362,301,126           | 1,459,514              | 437,308,950           | 438,768,464            | 801,069,590            |
| Exceeding 60 Months                     | 599,802,907           | 58,526,434           | 658,329,342           | 357,488,697           | 0                  | 357,488,697           | 1,015,818,038         | 12,567,885   | 630,970               | 13,198,855            | 2,994,528,228          | 1,383,021,200         | 4,377,549,428          | 4,390,748,283          |
| <b>TOTAL</b>                            | <b>39,512,761,526</b> | <b>4,713,035,617</b> | <b>44,225,797,142</b> | <b>36,456,850,309</b> | <b>386,513,770</b> | <b>36,843,364,079</b> | <b>81,069,161,222</b> | <b>7,260,853,036</b>   | <b>13,491,771,591</b> | <b>20,752,624,627</b> | <b>133,241,274,601</b> | <b>42,018,320,332</b> | <b>175,259,594,933</b> | <b>196,012,219,560</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 2012

(Rupees)

| Duration                                | RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES |                       |                       |                      |                       |                        |
|---|--|-----------------------|-----------------------|----------------------|-----------------------|------------------------|
|   | US Dollars   | Pound Sterling        | Euro                  | South African Rand   | Other                 | Total                  |
| 1. DEMAND                               | 165,972,711,866  | 17,221,774,789        | 25,391,924,987        | 1,838,330,664        | 14,815,153,457        | 225,239,895,762        |
| 2. SAVINGS <sup>2</sup>                 | 2,953,739,020  | 544,807,930           | 795,301,343           | 27,248,060           | 284,894,903           | 4,605,991,255          |
| 3. TIME                                 | 152,978,191,866  | 11,795,177,556        | 20,143,342,459        | 3,241,946,585        | 7,853,561,095         | 196,012,219,560        |
| 7 Days' Notice                          | 54,309,124,136   | 4,241,813,835         | 5,480,844,280         | 1,178,610,349        | 1,739,164,288         | 66,949,556,888         |
| Exceeding 7 Days and Up to 1 Month      | 23,852,710,243   | 1,204,369,256         | 458,390,507           | 411,074,225          | 677,298,919           | 26,603,843,149         |
| Exceeding 1 Month and Up to 3 Months    | 33,708,945,204   | 2,084,396,572         | 2,268,492,309         | 1,123,415,419        | 746,327,334           | 39,931,576,838         |
| Exceeding 3 Months and Up to 6 Months   | 11,026,459,486   | 1,006,441,034         | 2,397,034,126         | 228,525,116          | 778,081,447           | 15,436,541,209         |
| Exceeding 6 Months and Up to 12 Months  | 25,212,546,899   | 1,431,479,063         | 3,979,070,682         | 291,623,191          | 2,213,527,129         | 33,128,246,965         |
| Exceeding 12 Months and Up to 18 Months | 1,580,959,740  | 186,848,591           | 732,553,175           | 8,067,318            | 907,720,767           | 3,416,149,590          |
| Exceeding 18 Months and Up to 24 Months | 422,725,033  | 606,102,801           | 1,060,699,744         | 0                    | 11,711,911            | 2,101,239,489          |
| Exceeding 24 Months and Up to 36 Months | 735,369,142  | 829,960,379           | 71,935,091            | 0                    | 768,215,606           | 2,405,480,218          |
| Exceeding 36 Months and Up to 48 Months | 141,438,152  | 158,165,353           | 539,759,855           | 0                    | 8,403,981             | 847,767,341            |
| Exceeding 48 Months and Up to 60 Months | 532,534,895  | 45,600,670            | 219,824,311           | 0                    | 3,109,714             | 801,069,590            |
| Exceeding 60 Months                     | 1,455,378,937  | 0                     | 2,934,738,379         | 630,967              | 0                     | 4,390,748,283          |
| <b>TOTAL</b>                            | <b>321,904,642,752</b>   | <b>29,561,760,274</b> | <b>46,330,568,788</b> | <b>5,107,525,308</b> | <b>22,953,609,454</b> | <b>425,858,106,577</b> |

<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.