

Table 5: Maturity Pattern of Banks' Time Deposits*:December 2008

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	7,872,574,972	290,261,033	8,162,836,005	1,138,019,794	62,721,513	1,200,741,308	9,363,577,312	2,197,563,649	2,220,987,555	4,418,551,205	52,401,928,351	10,454,914,468	62,856,842,819	67,275,394,023
Exceeding 7 Days and Up to 1 Month	2,469,845,162	20,047,986	2,489,893,149	1,330,283,520	100,000	1,330,383,520	3,820,276,669	2,133,809,797	2,389,158,722	4,522,968,519	37,070,548,289	15,498,228,678	52,568,776,967	57,091,745,486
Exceeding 1 Month and Up to 3 Months	1,796,637,598	283,161,077	2,079,798,675	3,463,308,969	8,080,000	3,471,388,969	5,551,187,644	2,507,256,925	2,014,076,531	4,521,333,457	15,078,645,434	40,287,241,702	55,365,887,136	59,887,220,593
Exceeding 3 Months and Up to 6 Months	1,761,502,314	56,767,438	1,818,269,752	2,461,552,460	479,403	2,462,031,863	4,280,301,615	2,102,107,832	1,741,149,009	3,843,256,842	8,303,476,993	5,005,073,220	13,308,550,213	17,151,807,054
Exceeding 6 Months and Up to 12 Months	6,693,672,723	704,671,967	7,398,344,691	7,546,468,426	5,253,248	7,551,721,674	14,950,066,365	1,743,253,127	2,011,802,998	3,755,056,125	5,853,557,494	7,265,749,240	13,119,306,734	16,874,362,859
Exceeding 12 Months and Up to 18 Months	1,822,438,739	53,389,716	1,875,828,454	1,373,045,031	24,000	1,373,069,031	3,248,897,485	250,305,282	712,836,041	963,141,324	2,475,254,983	258,184,071	2,733,439,054	3,696,580,378
Exceeding 18 Months and Up to 24 Months	4,578,025,486	344,821,829	4,922,847,315	1,775,120,917	45,613,531	1,820,734,448	6,743,581,763	182,587,021	342,094,941	524,681,961	2,080,329,131	91,142,841	2,171,471,972	2,696,153,934
Exceeding 24 Months and Up to 36 Months	5,207,267,736	420,026,560	5,627,294,296	1,221,887,072	1,000,000	1,222,887,072	6,850,181,368	50,282,835	98,708,668	148,991,503	4,121,748,303	107,303,534	4,229,051,837	4,378,043,339
Exceeding 36 Months and Up to 48 Months	3,338,014,120	420,172,888	3,758,187,009	1,145,907,151	0	1,145,907,151	4,904,094,160	428,282,591	157,498,242	585,780,833	1,438,195,674	0	1,438,195,674	2,023,976,508
Exceeding 48 Months and Up to 60 Months	7,668,162,327	690,702,190	8,358,864,516	1,225,955,746	75,000	1,226,030,746	9,584,895,263	180,722,720	185,471,967	366,194,687	1,462,848,922	4,776,355	1,467,625,278	1,833,819,964
Exceeding 60 Months	343,319,199	47,698,374	391,017,573	119,735,798	0	119,735,798	510,753,371	12,103,830	3,001,870	15,105,700	0	4,659,861,212	4,659,861,212	4,674,966,912
TOTAL	43,551,460,377	3,331,721,059	46,883,181,435	22,801,284,885	123,346,695	22,924,631,580	69,807,813,015	11,788,275,610	11,876,786,545	23,665,062,155	130,286,533,574	83,632,475,321	213,919,008,895	237,584,071,050

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

Note: Figures rounded to the nearest Rupee.

Source: Statistics Division.

Table 6: Maturity Pattern of Banks' Foreign Currency Deposits¹: December 2008

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
1. DEMAND	96,761,509,615	5,752,296,512	16,265,250,555	2,060,571,708	2,009,766,760	122,849,395,150
2. SAVINGS ²	875,457,522	224,550,089	407,572,588	10,097,576	69,436,357	1,587,114,131
3. TIME	187,026,459,615	16,434,298,891	25,986,856,696	2,035,819,860	6,100,635,988	237,584,071,050
7 Days' Notice	51,308,432,769	3,866,649,123	8,365,277,097	1,527,689,016	2,207,346,018	67,275,394,023
Exceeding 7 Days and Up to 1 Month	50,175,433,499	2,809,525,706	3,319,673,413	163,926,038	623,186,830	57,091,745,486
Exceeding 1 Month and Up to 3 Months	51,906,801,172	2,519,860,847	4,364,576,935	105,214,921	990,766,718	59,887,220,593
Exceeding 3 Months and Up to 6 Months	9,276,995,468	2,027,004,701	4,825,827,413	70,894,830	951,084,643	17,151,807,054
Exceeding 6 Months and Up to 12 Months	12,750,364,081	1,768,303,487	2,085,967,183	52,942,437	216,785,673	16,874,362,859
Exceeding 12 Months and Up to 18 Months	1,418,949,281	865,363,110	811,560,102	2,084,047	598,623,838	3,696,580,378
Exceeding 18 Months and Up to 24 Months	981,690,481	829,888,673	557,380,663	33,900,000	293,294,116	2,696,153,934
Exceeding 24 Months and Up to 36 Months	1,525,766,279	1,331,724,179	1,231,505,219	69,499,509	219,548,153	4,378,043,339
Exceeding 36 Months and Up to 48 Months	1,574,932,203	243,529,686	205,514,618	0	0	2,023,976,508
Exceeding 48 Months and Up to 60 Months	1,499,945,441	126,404,299	207,470,224	0	0	1,833,819,964
Exceeding 60 Months	4,607,148,940	46,045,080	12,103,830	9,669,062	0	4,674,966,912
TOTAL	284,663,426,752	22,411,145,492	42,659,679,839	4,106,489,144	8,179,839,105	362,020,580,332

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

² include Margin deposits.

Note: Figures rounded to the nearest Rupee.

Source: Statistics Division.