

Table 5: Maturity Pattern of Banks' Time Deposits\*: December 2009

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	11,397,833,089	701,097,703	12,098,930,792	1,425,392,032	50,705,473	1,476,097,504	13,575,028,296	1,269,950,741	2,294,579,487	3,564,530,228	56,885,473,211	8,803,741,944	65,689,215,155	69,253,745,383
Exceeding 7 Days and Up to 1 Month	4,679,862,699	77,738,439	4,757,601,138	1,625,599,267	48,068,812	1,673,668,079	6,431,269,217	1,274,121,507	1,561,437,174	2,835,558,681	18,525,023,216	12,258,749,017	30,783,772,233	33,619,330,914
Exceeding 1 Month and Up to 3 Months	1,913,209,389	119,950,733	2,033,160,123	4,522,227,662	8,225,000	4,530,452,662	6,563,612,785	1,151,103,061	2,770,924,250	3,922,027,311	20,351,155,312	3,122,028,055	23,473,183,367	27,395,210,678
Exceeding 3 Months and Up to 6 Months	1,637,402,114	75,398,436	1,712,800,551	2,466,033,551	301,647	2,466,335,198	4,179,135,749	1,778,975,612	2,241,720,602	4,020,696,214	10,404,446,699	4,341,816,771	14,746,263,470	18,766,959,684
Exceeding 6 Months and Up to 12 Months	6,292,318,369	723,263,743	7,015,582,111	5,500,327,596	13,014,941	5,513,342,537	12,528,924,649	2,735,722,810	2,166,534,738	4,902,257,548	6,360,100,599	1,633,940,386	7,994,040,985	12,896,298,533
Exceeding 12 Months and Up to 18 Months	1,513,301,878	153,776,192	1,667,078,071	1,143,766,902	1,000,000	1,144,766,902	2,811,844,973	296,855,994	342,511,466	639,367,460	2,513,022,883	1,581,005,164	4,094,028,047	4,733,395,508
Exceeding 18 Months and Up to 24 Months	4,670,233,213	404,768,138	5,075,001,351	619,984,637	160,000	620,144,637	5,695,145,988	118,030,421	269,713,442	387,743,863	2,967,673,574	250,833,439	3,218,507,013	3,606,250,876
Exceeding 24 Months and Up to 36 Months	5,437,957,464	613,110,250	6,051,067,714	1,504,863,336	281,150	1,505,144,486	7,556,212,200	93,727,336	93,711,288	187,438,624	2,426,836,737	7,313,211	2,434,149,948	2,621,588,571
Exceeding 36 Months and Up to 48 Months	2,406,167,562	266,830,547	2,672,998,109	749,044,060	0	749,044,060	3,422,042,169	289,396,857	185,154,936	474,551,792	1,531,481,264	0	1,531,481,264	2,006,033,057
Exceeding 48 Months and Up to 60 Months	7,789,236,227	832,952,399	8,622,188,626	1,193,789,815	75,000	1,193,864,815	9,816,053,441	149,173,869	203,251,896	352,425,765	8,585,722	215,432	8,801,154	361,226,919
Exceeding 60 Months	207,223,701	65,230,666	272,454,367	311,805,005	20,000	311,825,005	584,279,372	11,565,180	14,857,181	26,422,361	0	2,600,033,488	2,600,033,488	2,626,455,849
<b>TOTAL</b>	<b>47,944,745,705</b>	<b>4,034,117,248</b>	<b>51,978,862,953</b>	<b>21,062,833,862</b>	<b>121,852,023</b>	<b>21,184,685,885</b>	<b>73,163,548,838</b>	<b>9,168,623,388</b>	<b>12,144,396,460</b>	<b>21,313,019,848</b>	<b>121,973,799,217</b>	<b>34,599,676,907</b>	<b>156,572,269,947</b>	<b>177,885,289,795</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 2009**

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
1. DEMAND	135,739,782,654	6,836,962,271	20,796,080,526	2,129,501,333	4,436,979,083	169,939,305,867
2. SAVINGS <sup>2</sup>	2,657,250,390	469,848,325	1,038,570,184	24,904,184	80,728,670	4,271,301,753
3. TIME	126,471,761,164	15,146,606,586	26,585,215,975	4,618,535,135	5,064,377,113	177,885,289,795
7 Days' Notice	57,373,040,396	2,226,822,886	7,940,437,267	492,522,303	1,220,922,530	69,253,745,383
Exceeding 7 Days and Up to 1 Month	25,749,575,391	1,897,357,849	4,872,291,648	580,842,640	519,263,387	33,619,330,914
Exceeding 1 Month and Up to 3 Months	19,323,062,461	2,041,107,402	5,080,666,329	173,022,294	777,352,192	27,395,210,678
Exceeding 3 Months and Up to 6 Months	13,127,517,217	1,608,388,158	3,602,595,603	150,066,690	278,392,016	18,766,959,684
Exceeding 6 Months and Up to 12 Months	5,442,068,155	3,005,101,527	2,472,162,946	1,395,304,291	581,661,615	12,896,298,533
Exceeding 12 Months and Up to 18 Months	282,627,351	182,362,638	1,719,573,726	1,450,684,359	1,098,147,434	4,733,395,508
Exceeding 18 Months and Up to 24 Months	108,681,991	2,401,118,770	462,327,935	291,267,108	342,855,072	3,606,250,876
Exceeding 24 Months and Up to 36 Months	872,605,065	1,416,443,855	5,005,403	81,751,382	245,782,867	2,621,588,571
Exceeding 36 Months and Up to 48 Months	1,580,978,483	216,823,939	208,230,635	0	0	2,006,033,057
Exceeding 48 Months and Up to 60 Months	66,018,209	99,706,586	195,502,123	0	0	361,226,919
Exceeding 60 Months	2,545,586,444	51,372,977	26,422,361	3,074,067	0	2,626,455,849
<b>TOTAL</b>	<b>264,868,794,208</b>	<b>22,453,417,182</b>	<b>48,419,866,685</b>	<b>6,772,940,652</b>	<b>9,582,084,866</b>	<b>352,095,897,415</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.