

Table 5: Maturity Pattern of Banks' Time Deposits*: June 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	1,000,340,724	142,562,076	1,142,902,800	5,832,870,366	16,925,869	5,849,796,236	6,992,699,035	466,101,736	3,706,260,135	4,172,361,871	60,637,708,946	11,240,603,212	71,878,312,158	76,050,674,030
Exceeding 7 Days and Up to 1 Month	1,935,682,051	211,570,269	2,147,252,320	2,382,018,242	1,186,582	2,383,204,824	4,530,457,145	504,949,543	613,025,262	1,117,974,805	12,287,395,344	3,975,430,779	16,262,826,123	17,380,800,928
Exceeding 1 Month and Up to 3 Months	1,157,825,524	158,606,811	1,316,432,335	3,690,745,703	11,684,622	3,702,430,325	5,018,862,661	1,013,105,017	1,503,729,631	2,516,834,648	41,175,830,019	4,090,255,428	45,266,085,448	47,782,920,096
Exceeding 3 Months and Up to 6 Months	2,223,363,672	296,025,520	2,519,389,191	3,359,593,091	0	3,359,593,091	5,878,982,282	1,683,759,102	1,856,335,573	3,540,094,675	10,609,967,104	4,506,579,433	15,116,546,537	18,656,641,212
Exceeding 6 Months and Up to 12 Months	7,731,340,090	1,064,733,225	8,796,073,315	7,662,847,167	314,448,714	7,977,295,881	16,773,369,196	2,873,727,778	3,669,278,149	6,543,005,927	10,545,715,081	4,884,413,435	15,430,128,516	21,973,134,443
Exceeding 12 Months and Up to 18 Months	2,741,707,454	165,769,831	2,907,477,285	995,640,191	4,350,000	999,990,191	3,907,467,476	837,105,939	899,845,994	1,736,951,932	1,563,000,747	1,746,987,186	3,309,987,934	5,046,939,866
Exceeding 18 Months and Up to 24 Months	5,331,851,340	536,599,303	5,868,450,644	1,394,522,392	0	1,394,522,392	7,262,973,036	172,062,449	543,149,387	715,211,836	2,101,939,864	426,842,455	2,528,782,320	3,243,994,156
Exceeding 24 Months and Up to 36 Months	6,910,160,786	825,851,863	7,736,012,648	1,805,856,352	120,000	1,805,976,352	9,541,989,000	139,516,864	99,276,800	238,793,664	2,218,783,783	0	2,218,783,783	2,457,577,447
Exceeding 36 Months and Up to 48 Months	2,085,480,906	234,928,436	2,320,409,342	1,779,694,800	0	1,779,694,800	4,100,104,142	152,657,213	458,597,963	611,255,176	276,080,542	3,313,992	279,394,534	890,649,710
Exceeding 48 Months and Up to 60 Months	7,400,724,460	1,034,765,572	8,435,490,032	2,556,397,634	0	2,556,397,634	10,991,887,665	102,353,439	258,443,219	360,796,658	28,780,062	441,478,044	470,258,106	831,054,764
Exceeding 60 Months	533,361,137	59,437,796	592,798,933	318,778,566	0	318,778,566	911,577,499	10,411,187	658,888	11,070,075	2,738,540,000	1,428,256,592	4,166,796,592	4,177,866,666
TOTAL	39,051,838,142	4,730,850,703	43,782,688,845	31,778,964,504	348,715,788	32,127,680,292	75,910,369,138	7,955,750,268	13,608,601,001	21,564,351,268	144,183,741,493	32,744,160,557	176,927,902,050	198,492,253,319

* 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: June 2012

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
1. DEMAND	133,426,807,024	7,264,050,893	19,711,324,128	1,056,807,927	4,645,296,631	166,104,286,604
2. SAVINGS ²	3,810,192,746	521,440,549	712,930,664	13,552,238	276,251,265	5,334,367,463
3. TIME	146,599,453,824	14,164,087,287	24,992,860,646	3,326,153,782	9,409,697,779	198,492,253,319
7 Days' Notice	62,788,381,192	3,422,797,166	6,626,505,322	1,921,776,604	1,291,213,745	76,050,674,030
Exceeding 7 Days and Up to 1 Month	12,781,272,048	1,483,959,477	2,040,685,578	741,493,830	333,389,995	17,380,800,928
Exceeding 1 Month and Up to 3 Months	39,156,265,000	2,909,099,524	3,397,915,246	373,007,858	1,946,632,469	47,782,920,096
Exceeding 3 Months and Up to 6 Months	12,595,086,400	1,756,745,654	2,324,230,195	152,859,232	1,827,719,731	18,656,641,212
Exceeding 6 Months and Up to 12 Months	14,656,613,690	1,495,235,035	4,222,936,909	130,594,408	1,467,754,402	21,973,134,443
Exceeding 12 Months and Up to 18 Months	1,548,359,755	279,548,111	2,225,443,698	5,762,975	987,825,327	5,046,939,866
Exceeding 18 Months and Up to 24 Months	496,508,886	816,240,884	524,646,803	0	1,406,597,582	3,243,994,156
Exceeding 24 Months and Up to 36 Months	466,120,845	1,799,069,415	52,480,067	0	139,907,120	2,457,577,447
Exceeding 36 Months and Up to 48 Months	145,126,163	132,320,101	608,579,852	0	4,623,594	890,649,710
Exceeding 48 Months and Up to 60 Months	537,463,254	69,071,920	220,485,776	0	4,033,815	831,054,764
Exceeding 60 Months	1,428,256,592	0	2,748,951,200	658,875	0	4,177,866,666
TOTAL	283,836,453,595	21,949,578,729	45,417,115,439	4,396,513,947	14,331,245,675	369,930,907,386

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.