

Table 5: Maturity Pattern of Banks' Time Deposits*: June 2013

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	853,377,623	99,718,452	953,096,075	4,944,850,829	10,409,594	4,955,260,423	5,908,356,498	404,131,152	2,638,291,219	3,042,422,371	62,344,880,567	25,551,518,062	87,896,398,628	90,938,820,999
Exceeding 7 Days and Up to 1 Month	2,458,248,278	203,640,526	2,661,888,804	2,087,142,923	0	2,087,142,923	4,749,031,727	335,716,367	763,183,115	1,098,899,482	9,806,443,717	2,607,153,826	12,413,597,542	13,512,497,024
Exceeding 1 Month and Up to 3 Months	1,757,329,441	120,720,007	1,878,049,448	2,326,398,617	1,900,000	2,328,298,617	4,206,348,065	681,456,196	1,277,609,726	1,959,065,921	17,854,613,248	5,384,365,503	23,238,978,751	25,198,044,672
Exceeding 3 Months and Up to 6 Months	2,253,713,859	180,182,018	2,433,895,877	4,812,758,566	50,000	4,812,808,566	7,246,704,443	1,215,333,893	1,638,039,788	2,853,373,681	14,978,792,158	2,781,519,548	17,760,311,706	20,613,685,387
Exceeding 6 Months and Up to 12 Months	8,187,569,363	1,014,744,343	9,202,313,705	8,171,778,327	311,770,451	8,483,548,778	17,685,862,483	2,807,980,172	3,203,732,384	6,011,712,556	11,859,946,005	6,520,012,479	18,379,958,484	24,391,671,040
Exceeding 12 Months and Up to 18 Months	1,652,172,705	198,080,751	1,850,253,456	905,398,652	4,362,458	909,761,110	2,760,014,566	828,297,455	1,040,250,991	1,868,548,446	1,328,215,273	3,598,829,473	4,927,044,746	6,795,593,192
Exceeding 18 Months and Up to 24 Months	5,483,104,139	696,974,119	6,180,078,258	1,791,928,768	0	1,791,928,768	7,972,007,026	179,827,922	137,227,440	317,055,362	353,050,909	11,300,542	364,351,451	681,406,813
Exceeding 24 Months and Up to 36 Months	6,987,470,961	801,573,026	7,789,043,987	2,838,811,274	300,000	2,839,111,274	10,628,155,262	144,184,418	671,362,282	815,546,700	1,751,882,399	1,176,508,187	2,928,390,586	3,743,937,286
Exceeding 36 Months and Up to 48 Months	2,234,455,435	229,264,754	2,463,720,190	1,173,248,186	0	1,173,248,186	3,636,968,376	102,958,735	443,519,117	546,477,851	210,222,395	0	210,222,395	756,700,247
Exceeding 48 Months and Up to 60 Months	7,129,353,959	1,004,061,761	8,133,415,720	2,426,700,057	22,000,000	2,448,700,057	10,582,115,777	104,077,098	232,755,342	336,832,440	1,421,591	452,561,659	453,983,251	790,815,691
Exceeding 60 Months	584,708,884	36,299,742	621,008,625	163,817,703	0	163,817,703	784,826,328	13,030,384	9,059,100	22,089,485	3,033,654,582	1,244,509,960	4,278,164,542	4,300,254,027
TOTAL	39,581,504,647	4,585,259,498	44,166,764,145	31,642,833,903	350,792,502	31,993,626,405	76,160,390,550	6,816,993,790	12,055,030,503	18,872,024,294	123,523,122,845	49,328,279,239	172,851,402,083	191,723,426,377

* 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 2013

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
1. DEMAND	167,582,504,210	18,071,307,861	29,209,944,153	3,750,965,609	6,014,376,722	224,629,098,555
2. SAVINGS ²	3,365,742,381	649,411,537	777,146,236	32,428,998	347,166,160	5,171,895,312
3. TIME	149,890,096,479	8,408,698,433	19,883,911,008	3,283,921,171	10,256,799,286	191,723,426,377
7 Days' Notice	75,894,180,537	3,136,551,782	6,146,313,707	1,122,059,770	4,639,715,203	90,938,820,999
Exceeding 7 Days and Up to 1 Month	10,476,149,328	835,825,915	688,316,117	736,998,987	775,206,677	13,512,497,024
Exceeding 1 Month and Up to 3 Months	20,364,341,571	543,698,419	2,575,254,965	1,097,232,171	617,517,546	25,198,044,672
Exceeding 3 Months and Up to 6 Months	17,182,474,082	948,376,005	1,809,123,102	88,612,555	585,099,643	20,613,685,387
Exceeding 6 Months and Up to 12 Months	17,685,605,444	1,090,408,086	3,003,182,450	233,890,452	2,378,584,608	24,391,671,040
Exceeding 12 Months and Up to 18 Months	5,320,076,637	588,261,387	599,977,020	4,584,477	282,693,671	6,795,593,192
Exceeding 18 Months and Up to 24 Months	414,775,598	115,592,472	105,287,665	0	45,751,079	681,406,813
Exceeding 24 Months and Up to 36 Months	541,090,289	971,433,856	1,305,417,830	0	925,995,311	3,743,937,286
Exceeding 36 Months and Up to 48 Months	150,848,031	119,946,615	484,190,551	0	1,715,049	756,700,247
Exceeding 48 Months and Up to 60 Months	529,576,396	37,210,825	219,507,972	0	4,520,498	790,815,691
Exceeding 60 Months	1,330,978,566	21,393,071	2,947,339,630	542,759	0	4,300,254,027
TOTAL	320,838,343,069	27,129,417,832	49,871,001,398	7,067,315,777	16,618,342,168	421,524,420,244

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.