

Table 5: Maturity Pattern of Banks' Time Deposits\*: June 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	10,449,275,866	603,467,768	11,052,743,634	1,446,572,286	132,469,916	1,579,042,202	12,631,785,836	691,728,008	1,935,881,899	2,627,609,906	50,874,066,620	24,794,413,054	75,668,479,675	78,296,089,581
Exceeding 7 Days and Up to 1 Month	1,689,824,122	24,856,264	1,714,680,386	1,058,318,344	1,187,894	1,059,506,238	2,774,186,624	1,523,808,984	1,363,340,539	2,887,149,523	22,158,601,290	10,837,354,290	32,995,955,580	35,883,105,103
Exceeding 1 Month and Up to 3 Months	1,426,645,416	119,974,199	1,546,619,615	3,350,188,141	8,830,000	3,359,018,141	4,905,637,756	1,949,869,820	1,747,106,928	3,696,976,748	21,456,668,695	8,216,912,443	29,673,581,138	33,370,557,886
Exceeding 3 Months and Up to 6 Months	2,221,077,337	236,884,834	2,457,962,170	3,600,002,138	0	3,600,002,138	6,057,964,308	1,700,105,001	1,859,144,590	3,559,249,590	11,805,596,711	5,413,893,213	17,219,489,924	20,778,739,515
Exceeding 6 Months and Up to 12 Months	7,347,151,165	739,546,188	8,086,697,353	6,098,074,169	2,597,026	6,100,671,196	14,187,368,549	1,472,491,117	2,268,260,346	3,740,751,463	6,351,107,323	4,769,147,093	11,120,254,416	14,861,005,879
Exceeding 12 Months and Up to 18 Months	1,847,026,737	161,812,093	2,008,838,830	1,256,517,089	10,503,565	1,267,020,654	3,275,859,484	342,257,730	772,540,103	1,114,797,834	755,164,844	196,381,205	951,546,049	2,066,343,883
Exceeding 18 Months and Up to 24 Months	4,660,414,986	355,733,094	5,016,148,080	1,492,611,527	48,564,068	1,541,175,595	6,557,323,675	118,570,144	288,414,727	406,984,871	1,462,859,934	23,430,226	1,486,290,161	1,893,275,032
Exceeding 24 Months and Up to 36 Months	5,833,525,057	528,677,505	6,362,202,563	1,068,344,532	0	1,068,344,532	7,430,547,095	101,738,169	6,703,000	108,441,170	2,127,941,566	17,468,405	2,145,409,971	2,253,851,141
Exceeding 36 Months and Up to 48 Months	2,641,304,067	368,568,135	3,009,872,201	977,700,457	0	977,700,457	3,987,572,659	354,401,787	162,473,914	516,875,701	1,445,282,455	0	1,445,282,455	1,962,158,156
Exceeding 48 Months and Up to 60 Months	7,731,927,316	788,555,327	8,520,482,643	1,008,798,862	0	1,008,798,862	9,529,281,505	188,106,203	221,890,862	409,997,065	23,448,243	229,245	23,677,488	433,674,553
Exceeding 60 Months	225,602,356	62,768,446	288,370,802	357,862,804	0	357,862,804	646,233,606	12,361,950	0	12,361,950	0	3,179,963,473	3,179,963,473	3,192,325,423
<b>TOTAL</b>	<b>46,073,774,425</b>	<b>3,990,843,853</b>	<b>50,064,618,277</b>	<b>21,714,990,349</b>	<b>204,152,469</b>	<b>21,919,142,818</b>	<b>71,983,761,096</b>	<b>8,455,438,912</b>	<b>10,625,756,910</b>	<b>19,081,195,822</b>	<b>118,460,737,682</b>	<b>57,449,192,648</b>	<b>175,909,930,330</b>	<b>194,991,126,152</b>

\* 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 Deposits<sup>1</sup>: June 2009**

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
1. DEMAND	117,230,755,339	7,223,831,576	18,836,426,471	2,380,772,698	6,585,561,097	152,257,347,180
2. SAVINGS <sup>2</sup>	2,253,038,838	429,091,239	548,719,866	530,862,621	69,534,463	3,831,247,027
3. TIME	146,641,424,550	18,496,743,576	24,385,166,000	1,535,939,218	3,931,852,808	194,991,126,152
7 Days' Notice	67,383,227,772	3,869,184,508	5,571,096,426	302,273,431	1,170,307,444	78,296,089,581
Exceeding 7 Days and Up to 1 Month	28,080,940,759	3,061,214,648	3,791,504,915	605,562,535	343,882,246	35,883,105,103
Exceeding 1 Month and Up to 3 Months	23,765,845,724	3,107,442,043	5,897,118,691	90,553,945	509,597,482	33,370,557,886
Exceeding 3 Months and Up to 6 Months	12,334,415,375	3,891,555,333	3,391,065,030	355,865,970	805,837,807	20,778,739,515
Exceeding 6 Months and Up to 12 Months	8,244,648,451	1,980,394,943	4,057,649,899	43,385,987	534,926,600	14,861,005,879
Exceeding 12 Months and Up to 18 Months	950,325,636	343,496,778	691,876,920	8,632,556	72,011,993	2,066,343,883
Exceeding 18 Months and Up to 24 Months	132,764,104	884,878,447	505,471,851	41,470,000	328,690,629	1,893,275,032
Exceeding 24 Months and Up to 36 Months	1,015,522,041	940,228,930	47,560,873	83,940,689	166,598,608	2,253,851,141
Exceeding 36 Months and Up to 48 Months	1,546,553,143	234,729,882	180,875,131	0	0	1,962,158,156
Exceeding 48 Months and Up to 60 Months	66,419,695	128,670,544	238,584,315	0	0	433,674,553
Exceeding 60 Months	3,120,761,850	54,947,519	12,361,950	4,254,104	0	3,192,325,423
<b>TOTAL</b>	<b>266,125,218,727</b>	<b>26,149,666,390</b>	<b>43,770,312,336</b>	<b>4,447,574,537</b>	<b>10,586,948,368</b>	<b>351,079,720,358</b>

<sup>1</sup> Include deposits mobilised from residents, Global Business Licence Holders and non-residents.

<sup>2</sup> include Margin deposits.

Note: Figures rounded to the nearest Rupee.

Source: Statistics Division.