

Table 5: Maturity Pattern of Banks' Time Deposits*: June 2010

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	1,762,116,195	361,952,126	2,124,068,322	10,692,265,971	36,142,186	10,728,408,157	12,852,476,479	833,184,751	1,991,402,920	2,824,587,671	87,605,815,701	7,069,123,205	94,674,938,907	97,499,526,578
Exceeding 7 Days and Up to 1 Month	1,254,336,151	86,074,172	1,340,410,323	1,044,285,247	263,479	1,044,548,726	2,384,959,049	1,068,142,882	2,048,583,134	3,116,726,016	25,573,576,115	6,635,799,728	32,209,375,844	35,326,101,860
Exceeding 1 Month and Up to 3 Months	1,389,140,736	209,455,532	1,598,596,268	3,076,995,646	8,164,636	3,085,160,282	4,683,756,550	1,116,744,933	2,443,079,215	3,559,824,148	20,047,108,678	5,585,052,857	25,632,161,535	29,191,985,684
Exceeding 3 Months and Up to 6 Months	1,723,708,772	192,854,788	1,916,563,559	2,868,786,529	875,000	2,869,661,529	4,786,225,088	1,152,994,379	2,235,662,485	3,388,656,865	17,994,941,444	5,836,089,198	23,831,030,642	27,219,687,507
Exceeding 6 Months and Up to 12 Months	7,601,812,686	1,022,863,144	8,624,675,830	7,255,096,946	17,498,205	7,272,595,150	15,897,270,980	1,601,073,766	2,185,979,055	3,787,052,821	4,068,269,181	2,523,417,517	6,591,686,698	10,378,739,519
Exceeding 12 Months and Up to 18 Months	1,760,271,500	139,125,095	1,899,396,595	1,096,743,077	0	1,096,743,077	2,996,139,672	154,860,666	468,640,706	623,501,372	3,849,974,623	300,376,932	4,150,351,555	4,773,852,928
Exceeding 18 Months and Up to 24 Months	5,532,206,745	646,861,011	6,179,067,755	1,559,700,293	1,441,150	1,561,141,443	7,740,209,198	105,225,962	224,549,961	329,775,923	2,336,401,511	3,748,082	2,340,149,594	2,669,925,517
Exceeding 24 Months and Up to 36 Months	5,914,320,233	699,241,796	6,613,562,029	1,470,972,275	1,000,000	1,471,972,275	8,085,534,304	20,355,648	90,044,967	110,400,615	1,549,230,745	14,862,458	1,564,093,203	1,674,493,818
Exceeding 36 Months and Up to 48 Months	2,677,614,260	310,724,072	2,988,338,332	718,602,730	0	718,602,730	3,706,941,062	229,364,372	151,296,449	380,660,821	1,398,639,945	0	1,398,639,945	1,779,300,765
Exceeding 48 Months and Up to 60 Months	8,074,064,049	1,087,259,348	9,161,323,397	2,469,144,878	0	2,469,144,878	11,630,468,275	134,619,888	155,216,627	289,836,514	6,818,220	197,081	7,015,301	296,851,816
Exceeding 60 Months	214,903,610	53,730,581	268,634,190	499,235,652	40,000	499,275,652	767,909,843	10,571,850	0	10,571,850	2,098,939	2,304,389,712	2,306,488,651	2,317,060,501
TOTAL	37,904,494,936	4,810,141,666	42,714,636,601	32,751,829,244	65,424,656	32,817,253,900	75,531,890,501	6,427,139,097	11,994,455,519	18,421,594,616	164,432,875,103	30,273,056,773	194,705,931,875	213,127,526,491

* 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 2010

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
1. DEMAND	153,011,600,333	6,327,560,154	18,611,549,114	2,380,252,267	4,491,113,928	184,822,075,797
2. SAVINGS ²	4,140,628,165	621,602,408	994,069,314	9,522,299	111,072,648	5,876,894,835
3. TIME	159,821,365,940	15,879,542,894	24,643,252,130	4,031,523,386	8,751,842,141	213,127,526,491
7 Days' Notice	81,344,246,603	3,254,124,115	8,159,787,039	693,852,277	4,047,516,543	97,499,526,578
Exceeding 7 Days and Up to 1 Month	28,398,891,336	2,647,357,985	3,009,222,453	224,574,343	1,046,055,742	35,326,101,860
Exceeding 1 Month and Up to 3 Months	20,097,480,197	2,562,631,709	5,904,635,342	146,635,138	480,603,298	29,191,985,684
Exceeding 3 Months and Up to 6 Months	20,413,993,748	1,777,530,758	3,641,317,598	22,155,151	1,364,690,252	27,219,687,507
Exceeding 6 Months and Up to 12 Months	4,680,163,020	1,398,729,272	2,537,248,733	1,137,961,247	624,637,247	10,378,739,519
Exceeding 12 Months and Up to 18 Months	204,036,799	1,297,817,319	612,165,797	1,545,116,846	1,114,716,166	4,773,852,928
Exceeding 18 Months and Up to 24 Months	217,350,926	1,736,060,708	457,384,438	259,129,444	0	2,669,925,517
Exceeding 24 Months and Up to 36 Months	639,117,994	956,806,617	4,946,314	0	73,622,893	1,674,493,818
Exceeding 36 Months and Up to 48 Months	1,460,443,830	167,322,784	151,534,150	0	0	1,779,300,765
Exceeding 48 Months and Up to 60 Months	73,453,352	68,960,049	154,438,415	0	0	296,851,816
Exceeding 60 Months	2,292,188,134	12,201,578	10,571,850	2,098,939	0	2,317,060,501
TOTAL	316,973,594,438	22,828,705,456	44,248,870,558	6,421,297,953	13,354,028,717	403,826,497,123

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.