

Table 5: Maturity Pattern of Banks' Time Deposits\*: June 2011

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	1,184,172,550	530,868,841	1,715,041,392	5,594,709,257	31,692,726	5,626,401,983	<b>7,341,443,375</b>	615,991,499	2,515,132,625	3,131,124,124	77,569,371,644	7,359,841,009	84,929,212,654	<b>88,060,336,778</b>
Exceeding 7 Days and Up to 1 Month	1,618,018,905	181,927,390	1,799,946,295	1,141,273,627	8,276,126	1,149,549,753	<b>2,949,496,048</b>	436,341,318	1,745,846,102	2,182,187,420	44,139,942,601	3,913,546,550	48,053,489,150	<b>50,235,676,571</b>
Exceeding 1 Month and Up to 3 Months	1,365,151,496	86,583,201	1,451,734,697	4,785,277,750	0	4,785,277,750	<b>6,237,012,448</b>	1,097,413,964	1,697,525,075	2,794,939,039	17,847,273,878	3,464,695,427	21,311,969,305	<b>24,106,908,344</b>
Exceeding 3 Months and Up to 6 Months	1,963,413,847	201,516,919	2,164,930,765	3,410,832,525	9,663,000	3,420,495,525	<b>5,585,426,290</b>	1,118,506,497	1,627,658,062	2,746,164,559	13,042,552,753	5,587,993,362	18,630,546,115	<b>21,376,710,674</b>
Exceeding 6 Months and Up to 12 Months	7,806,410,855	885,068,441	8,691,479,296	7,454,485,344	17,568,691	7,472,054,035	<b>16,163,533,331</b>	2,706,403,303	2,680,994,438	5,387,397,741	6,949,885,421	2,688,010,993	9,637,896,415	<b>15,025,294,156</b>
Exceeding 12 Months and Up to 18 Months	1,243,242,831	47,836,976	1,291,079,807	684,620,076	4,000,000	688,620,076	<b>1,979,699,883</b>	468,474,154	1,205,441,528	1,673,915,682	3,424,895,882	1,280,029,012	4,704,924,895	<b>6,378,840,576</b>
Exceeding 18 Months and Up to 24 Months	5,365,800,314	649,670,230	6,015,470,545	1,669,897,646	1,000,000	1,670,897,646	<b>7,686,368,190</b>	206,971,287	124,026,489	330,997,775	3,237,006,612	5,696,000	3,242,702,612	<b>3,573,700,387</b>
Exceeding 24 Months and Up to 36 Months	6,055,903,305	502,556,321	6,558,459,625	1,431,401,579	70,000	1,431,471,579	<b>7,989,931,204</b>	17,572,866	54,988,263	72,561,129	1,764,978,335	19,506,448	1,784,484,783	<b>1,857,045,912</b>
Exceeding 36 Months and Up to 48 Months	1,957,147,240	278,930,008	2,236,077,248	1,122,693,118	0	1,122,693,118	<b>3,358,770,366</b>	196,856,922	511,003,796	707,860,718	1,280,073,295	3,270,439	1,283,343,735	<b>1,991,204,453</b>
Exceeding 48 Months and Up to 60 Months	7,267,221,239	959,510,637	8,226,731,876	2,116,200,445	0	2,116,200,445	<b>10,342,932,321</b>	109,369,806	63,012,520	172,382,326	7,038,458	31,522,495	38,560,953	<b>210,943,279</b>
Exceeding 60 Months	163,730,116	50,896,271	214,626,387	569,145,307	0	569,145,307	<b>783,771,693</b>	11,051,100	726,866	11,777,966	0	1,510,647,832	1,510,647,832	<b>1,522,425,798</b>
<b>TOTAL</b>	<b>35,990,212,700</b>	<b>4,375,365,234</b>	<b>40,365,577,934</b>	<b>29,980,536,673</b>	<b>72,270,543</b>	<b>30,052,807,216</b>	<b>70,418,385,150</b>	<b>6,984,952,716</b>	<b>12,226,355,765</b>	<b>19,211,308,480</b>	<b>169,263,018,880</b>	<b>25,864,759,567</b>	<b>195,127,778,447</b>	<b>214,339,086,928</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>: June 2011**

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
<b>1. DEMAND</b>	<b>152,795,754,620</b>	<b>8,118,861,507</b>	<b>19,948,428,701</b>	<b>1,007,934,336</b>	<b>8,753,397,141</b>	<b>190,624,376,305</b>
<b>2. SAVINGS<sup>2</sup></b>	<b>4,235,671,307</b>	<b>671,024,699</b>	<b>1,083,503,666</b>	<b>4,285,865</b>	<b>145,326,098</b>	<b>6,139,811,636</b>
<b>3. TIME</b>	<b>142,759,932,255</b>	<b>15,709,297,146</b>	<b>25,828,100,738</b>	<b>1,503,293,544</b>	<b>28,538,463,245</b>	<b>214,339,086,928</b>
<b>7 Days' Notice</b>	63,186,122,447	4,116,617,440	9,494,005,544	616,379,635	10,647,211,710	<b>88,060,336,778</b>
<b>Exceeding 7 Days and Up to 1 Month</b>	33,881,399,070	1,964,757,395	1,697,490,993	211,537,667	12,480,491,445	<b>50,235,676,571</b>
<b>Exceeding 1 Month and Up to 3 Months</b>	18,482,617,325	1,432,807,609	3,433,581,481	279,746,497	478,155,432	<b>24,106,908,344</b>
<b>Exceeding 3 Months and Up to 6 Months</b>	15,884,051,527	2,373,230,785	2,110,882,478	24,585,404	983,960,480	<b>21,376,710,674</b>
<b>Exceeding 6 Months and Up to 12 Months</b>	7,510,535,556	1,799,875,974	4,566,820,401	196,012,424	952,049,801	<b>15,025,294,156</b>
<b>Exceeding 12 Months and Up to 18 Months</b>	574,221,106	642,386,299	3,463,301,566	173,187,873	1,525,743,733	<b>6,378,840,576</b>
<b>Exceeding 18 Months and Up to 24 Months</b>	363,274,942	1,529,488,827	345,993,333	0	1,334,943,286	<b>3,573,700,387</b>
<b>Exceeding 24 Months and Up to 36 Months</b>	70,300,412	1,637,367,911	17,860,674	0	131,516,915	<b>1,857,045,912</b>
<b>Exceeding 36 Months and Up to 48 Months</b>	1,255,210,052	157,316,332	578,678,069	0	0	<b>1,991,204,453</b>
<b>Exceeding 48 Months and Up to 60 Months</b>	42,669,164	55,448,573	108,435,098	0	4,390,443	<b>210,943,279</b>
<b>Exceeding 60 Months</b>	1,509,530,654	0	11,051,100	1,844,044	0	<b>1,522,425,798</b>
<b>TOTAL</b>	<b>299,791,358,182</b>	<b>24,499,183,352</b>	<b>46,860,033,105</b>	<b>2,515,513,746</b>	<b>37,437,186,484</b>	<b>411,103,274,869</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.