

Table 5: Maturity Pattern of Banks' Time Deposits*: March 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	1,683,738,625	548,276,286	2,232,014,911	6,050,909,256	22,706,993	6,073,616,249	8,305,631,159	602,128,917	3,203,314,777	3,805,443,694	51,630,898,829	6,169,372,684	57,800,271,514	61,605,715,207
Exceeding 7 Days and Up to 1 Month	1,653,995,819	252,207,239	1,906,203,059	1,779,085,596	7,011,737	1,786,097,333	3,692,300,392	718,865,075	1,942,259,719	2,661,124,794	30,326,382,020	6,069,644,576	36,396,026,595	39,057,151,389
Exceeding 1 Month and Up to 3 Months	1,173,858,750	62,720,139	1,236,578,889	2,711,221,192	1,000,000	2,712,221,192	3,948,800,081	1,117,645,231	2,191,986,322	3,309,631,553	17,817,764,276	5,643,326,288	23,461,090,564	26,770,722,117
Exceeding 3 Months and Up to 6 Months	1,571,211,997	100,824,967	1,672,036,964	4,237,468,176	16,457,846	4,253,926,022	5,925,962,985	1,164,469,178	1,367,629,254	2,532,098,432	10,595,175,765	2,796,342,105	13,391,517,870	15,923,616,302
Exceeding 6 Months and Up to 12 Months	7,605,826,586	765,494,596	8,371,321,182	6,737,820,760	18,890,691	6,756,711,451	15,128,032,632	2,432,354,159	2,452,812,052	4,885,166,211	7,972,995,289	3,175,222,839	11,148,218,129	16,033,384,340
Exceeding 12 Months and Up to 18 Months	1,857,557,272	73,384,643	1,930,941,916	698,455,141	4,000,000	702,455,141	2,633,397,057	346,715,838	1,231,287,294	1,578,003,132	1,977,355,924	384,252,007	2,361,607,931	3,939,611,063
Exceeding 18 Months and Up to 24 Months	5,975,209,278	665,234,146	6,640,443,424	1,166,603,941	1,220,000	1,167,823,941	7,808,267,365	235,083,305	158,270,984	393,354,289	4,632,969,105	298,288,816	4,931,257,921	5,324,612,210
Exceeding 24 Months and Up to 36 Months	5,827,935,189	509,305,131	6,337,240,321	1,243,701,202	70,000	1,243,771,202	7,581,011,522	2,520,851	35,650,604	38,171,456	1,797,613,151	3,893,398	1,801,506,550	1,839,678,006
Exceeding 36 Months and Up to 48 Months	1,787,963,910	242,448,329	2,030,412,240	674,214,538	0	674,214,538	2,704,626,777	206,290,591	160,947,413	367,238,004	1,018,201,539	3,327,910	1,021,529,449	1,388,767,453
Exceeding 48 Months and Up to 60 Months	7,520,381,377	1,012,730,657	8,533,112,034	2,892,187,062	0	2,892,187,062	11,425,299,096	111,858,948	67,808,962	179,667,910	6,981,007	31,733,683	38,714,691	218,382,601
Exceeding 60 Months	148,279,197	56,082,887	204,362,084	286,919,929	0	286,919,929	491,282,013	10,980,900	742,063	11,722,963	0	1,596,794,203	1,596,794,203	1,608,517,166
TOTAL	36,805,958,000	4,288,709,021	41,094,667,021	28,478,586,793	71,357,267	28,549,944,059	69,644,611,080	6,948,912,994	12,812,709,443	19,761,622,437	127,776,336,907	26,172,198,510	153,948,535,417	173,710,157,854

* 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: March 2011

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
1. DEMAND	154,300,373,384	9,472,735,058	17,463,788,235	918,147,526	9,113,787,562	191,268,831,765
2. SAVINGS²	5,397,938,677	570,140,200	1,004,642,059	6,202,618	235,968,568	7,214,892,123
3. TIME	123,638,447,725	14,593,574,496	26,158,104,795	2,249,634,988	7,070,395,849	173,710,157,854
7 Days' Notice	46,341,074,889	3,466,496,173	9,978,325,203	1,108,723,986	711,094,956	61,605,715,207
Exceeding 7 Days and Up to 1 Month	34,098,033,604	1,469,452,343	2,174,811,360	282,695,473	1,032,158,609	39,057,151,389
Exceeding 1 Month and Up to 3 Months	21,317,631,155	1,599,070,521	2,984,331,744	325,560,139	544,128,559	26,770,722,117
Exceeding 3 Months and Up to 6 Months	10,617,716,588	1,418,352,763	2,744,033,246	41,661,774	1,101,851,931	15,923,616,302
Exceeding 6 Months and Up to 12 Months	7,533,900,875	2,589,890,211	5,087,366,488	40,483,307	781,743,459	16,033,384,340
Exceeding 12 Months and Up to 18 Months	663,407,553	151,199,950	2,534,815,316	171,991,595	418,196,649	3,939,611,063
Exceeding 18 Months and Up to 24 Months	299,069,841	2,029,751,686	367,913,358	276,039,510	2,351,837,815	5,324,612,210
Exceeding 24 Months and Up to 36 Months	37,533,129	1,670,647,085	5,537,139	0	125,960,652	1,839,678,006
Exceeding 36 Months and Up to 48 Months	1,090,186,838	142,606,138	155,974,477	0	0	1,388,767,453
Exceeding 48 Months and Up to 60 Months	44,836,192	56,107,626	114,015,565	0	3,423,218	218,382,601
Exceeding 60 Months	1,595,057,062	0	10,980,900	2,479,204	0	1,608,517,166
TOTAL	283,336,759,786	24,636,449,754	44,626,535,090	3,173,985,133	16,420,151,978	372,193,881,742

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.