

Table 5: Maturity Pattern of Banks' Time Deposits*: March 2012

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	1,064,000,907	210,512,477	1,274,513,384	4,710,977,014	91,789,818	4,802,766,833	6,077,280,216	453,680,445	2,775,751,422	3,229,431,867	52,135,629,441	12,684,570,712	64,820,200,153	68,049,632,020
Exceeding 7 Days and Up to 1 Month	2,044,581,562	260,441,554	2,305,023,115	1,121,154,302	9,049,920	1,130,204,222	3,435,227,338	278,456,326	1,440,883,652	1,719,339,978	14,727,246,062	2,543,308,310	17,270,554,372	18,989,894,349
Exceeding 1 Month and Up to 3 Months	1,128,804,888	74,013,561	1,202,818,449	5,338,392,486	10,359,094	5,348,751,580	6,551,570,029	986,058,657	1,954,695,728	2,940,754,384	18,731,922,782	4,574,504,127	23,306,426,908	26,247,181,292
Exceeding 3 Months and Up to 6 Months	1,490,128,965	162,955,420	1,653,084,385	3,572,494,791	6,653,588	3,579,148,378	5,232,232,763	1,527,381,295	1,476,988,925	3,004,370,219	8,699,348,317	2,369,218,753	11,068,567,070	14,072,937,289
Exceeding 6 Months and Up to 12 Months	6,839,670,172	1,023,192,414	7,862,862,586	5,742,424,542	7,859,445	5,750,283,988	13,613,146,574	2,350,886,412	3,220,757,057	5,571,643,469	10,941,367,095	7,600,755,310	18,542,122,405	24,113,765,875
Exceeding 12 Months and Up to 18 Months	2,095,046,169	148,064,292	2,243,110,461	1,268,531,774	4,300,000	1,272,831,774	3,515,942,235	914,296,802	900,175,083	1,814,471,885	1,323,872,186	889,597,122	2,213,469,308	4,027,941,193
Exceeding 18 Months and Up to 24 Months	5,890,917,561	527,300,833	6,418,218,394	1,376,266,340	1,050,000	1,377,316,340	7,795,534,734	139,201,562	486,221,371	625,422,933	2,111,110,077	186,385,445	2,297,495,522	2,922,918,455
Exceeding 24 Months and Up to 36 Months	6,422,134,901	651,586,857	7,073,721,758	1,267,122,898	70,000	1,267,192,898	8,340,914,656	74,131,828	99,219,391	173,351,219	2,516,872,175	3,306,714	2,520,178,889	2,693,530,107
Exceeding 36 Months and Up to 48 Months	2,217,368,562	398,293,419	2,615,661,981	1,929,765,139	0	1,929,765,139	4,545,427,120	159,316,705	453,773,814	613,090,519	440,409,714	3,267,020	443,676,734	1,056,767,253
Exceeding 48 Months and Up to 60 Months	7,262,218,083	984,237,216	8,246,455,298	2,892,035,560	0	2,892,035,560	11,138,490,859	99,434,998	249,262,384	348,697,381	6,680,113	426,933,637	433,613,750	782,311,131
Exceeding 60 Months	292,627,319	55,705,222	348,332,541	309,075,431	0	309,075,431	657,407,972	11,325,099	660,740	11,985,838	2,713,088,000	1,369,215,580	4,082,303,580	4,094,289,419
TOTAL	36,747,499,089	4,496,303,264	41,243,802,353	29,528,240,278	131,131,865	29,659,372,143	70,903,174,496	6,994,170,127	13,058,389,564	20,052,559,692	114,347,545,960	32,651,062,730	146,998,608,691	167,051,168,383

* 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 2012

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
1. DEMAND	206,729,493,725	7,794,934,001	19,159,142,998	1,845,321,894	4,164,504,669	239,693,397,287
2. SAVINGS ²	2,785,443,784	519,688,684	761,821,020	28,265,264	199,071,628	4,294,290,379
3. TIME	119,205,318,488	13,509,138,672	23,987,302,224	2,467,864,351	7,881,544,647	167,051,168,383
7 Days' Notice	56,603,938,574	2,412,081,254	5,852,806,257	1,676,341,798	1,504,464,136	68,049,632,020
Exceeding 7 Days and Up to 1 Month	14,119,779,378	2,685,278,202	1,604,172,396	205,315,591	375,348,782	18,989,894,349
Exceeding 1 Month and Up to 3 Months	22,188,987,774	749,831,437	2,123,949,458	389,911,039	794,501,585	26,247,181,292
Exceeding 3 Months and Up to 6 Months	7,554,744,241	2,071,347,120	3,671,235,974	72,190,145	703,419,809	14,072,937,289
Exceeding 6 Months and Up to 12 Months	14,722,096,486	1,958,066,850	5,222,701,009	115,523,586	2,095,377,943	24,113,765,875
Exceeding 12 Months and Up to 18 Months	1,183,571,041	309,962,399	1,610,585,225	5,669,617	918,152,911	4,027,941,193
Exceeding 18 Months and Up to 24 Months	395,518,443	1,381,523,487	300,524,967	2,251,853	843,099,705	2,922,918,455
Exceeding 24 Months and Up to 36 Months	280,222,550	1,725,199,127	47,100,004	0	641,008,427	2,693,530,107
Exceeding 36 Months and Up to 48 Months	290,413,794	157,186,038	606,608,569	0	2,558,852	1,056,767,253
Exceeding 48 Months and Up to 60 Months	496,830,633	58,662,759	224,108,367	0	2,709,373	782,311,131
Exceeding 60 Months	1,369,215,573	0	2,723,510,000	660,722	903,124	4,094,289,419
TOTAL	328,720,255,997	21,823,761,357	43,908,266,242	4,341,451,509	12,245,120,944	411,038,856,049

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.