

Table 5: Maturity Pattern of Banks' Time Deposits*: March 2013

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	897,620,009	134,398,496	1,032,018,504	5,928,030,824	156,999,282	6,085,030,106	7,117,048,611	412,773,025	2,540,267,854	2,953,040,879	63,542,486,310	16,220,105,442	79,762,591,752	82,715,632,630
Exceeding 7 Days and Up to 1 Month	2,380,346,368	212,512,407	2,592,858,775	2,022,169,525	4,651,393	2,026,820,918	4,619,679,693	239,156,220	563,364,278	802,520,498	11,254,049,583	3,571,992,532	14,826,042,115	15,628,562,613
Exceeding 1 Month and Up to 3 Months	1,250,357,961	85,139,513	1,335,497,474	4,418,097,220	8,744,638	4,426,841,857	5,762,339,331	662,234,669	1,552,358,869	2,214,593,538	12,824,052,043	6,727,246,939	19,551,298,982	21,765,892,520
Exceeding 3 Months and Up to 6 Months	2,497,682,474	165,072,388	2,662,754,863	4,058,828,859	294,365	4,059,123,223	6,721,878,086	1,247,382,024	1,583,674,437	2,831,056,461	14,217,656,489	4,826,996,846	19,044,653,335	21,875,709,796
Exceeding 6 Months and Up to 12 Months	8,417,890,684	1,125,246,087	9,543,136,771	7,165,086,500	311,628,113	7,476,714,613	17,019,851,383	2,954,095,034	3,549,681,182	6,503,776,216	15,749,921,727	6,701,295,982	22,451,217,709	28,954,993,925
Exceeding 12 Months and Up to 18 Months	1,769,135,854	159,001,656	1,928,137,510	809,165,799	4,362,153	813,527,952	2,741,665,462	833,939,772	1,109,433,197	1,943,372,969	1,528,245,276	3,523,155,365	5,051,400,641	6,994,773,610
Exceeding 18 Months and Up to 24 Months	5,380,665,870	635,388,044	6,016,053,915	1,378,116,935	0	1,378,116,935	7,394,170,849	183,897,477	141,307,338	325,204,815	340,908,778	1,019,607,336	1,360,516,115	1,685,720,929
Exceeding 24 Months and Up to 36 Months	7,002,845,307	791,858,362	7,794,703,669	2,921,744,767	320,000	2,922,064,767	10,716,768,436	138,602,118	599,203,269	737,805,387	1,840,717,058	150,624,082	1,991,341,140	2,729,146,526
Exceeding 36 Months and Up to 48 Months	2,223,315,862	227,086,187	2,450,402,049	1,187,219,385	0	1,187,219,385	3,637,621,434	117,743,714	443,552,165	561,295,880	197,664,903	0	197,664,903	758,960,783
Exceeding 48 Months and Up to 60 Months	7,165,035,205	997,025,112	8,162,060,316	1,833,255,252	22,000,000	1,855,255,252	10,017,315,569	111,153,623	235,635,641	346,789,263	22,840,726	447,728,272	470,568,997	817,358,261
Exceeding 60 Months	607,903,016	33,061,041	640,964,057	354,215,113	0	354,215,113	995,179,170	12,852,430	9,168,993	22,021,423	2,968,770,802	1,248,966,648	4,217,737,450	4,239,758,873
TOTAL	39,592,798,611	4,565,789,292	44,158,587,903	32,075,930,179	508,999,943	32,584,930,122	76,743,518,025	6,913,830,106	12,327,647,222	19,241,477,328	124,487,313,696	44,437,719,444	168,925,033,140	188,166,510,468

* 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 2013

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
1. DEMAND	172,169,197,774	17,974,437,519	24,953,832,436	1,808,164,063	8,911,297,598	225,816,929,390
2. SAVINGS ²	3,244,294,576	780,675,714	806,308,296	26,988,045	303,568,135	5,161,834,767
3. TIME	144,256,885,514	9,710,788,425	21,872,026,581	3,473,494,352	8,853,315,595	188,166,510,468
7 Days' Notice	67,952,904,640	3,767,300,474	7,183,621,169	1,242,855,111	2,568,951,235	82,715,632,630
Exceeding 7 Days and Up to 1 Month	12,161,624,299	751,073,729	1,498,010,090	391,744,060	826,110,435	15,628,562,613
Exceeding 1 Month and Up to 3 Months	18,221,105,227	1,256,207,086	1,544,336,945	342,546,702	401,696,559	21,765,892,520
Exceeding 3 Months and Up to 6 Months	15,971,365,537	761,603,747	2,644,908,846	1,300,069,458	1,197,762,208	21,875,709,796
Exceeding 6 Months and Up to 12 Months	22,111,613,804	1,395,385,268	3,349,943,868	187,036,533	1,911,014,451	28,954,993,925
Exceeding 12 Months and Up to 18 Months	4,902,032,590	580,353,096	627,839,822	8,652,924	875,895,179	6,994,773,610
Exceeding 18 Months and Up to 24 Months	408,615,963	118,246,700	1,105,196,702	0	53,661,564	1,685,720,929
Exceeding 24 Months and Up to 36 Months	521,430,593	889,714,121	305,865,732	0	1,012,136,080	2,729,146,526
Exceeding 36 Months and Up to 48 Months	141,696,665	125,445,322	488,909,874	0	2,908,922	758,960,783
Exceeding 48 Months and Up to 60 Months	532,729,691	65,458,882	215,990,727	0	3,178,961	817,358,261
Exceeding 60 Months	1,331,766,505	0	2,907,402,806	589,563	0	4,239,758,873
TOTAL	319,670,377,864	28,465,901,657	47,632,167,314	5,308,646,460	18,068,181,328	419,145,274,624

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.