

Table 5: Maturity Pattern of Banks' Time Deposits*:March 2009

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	8,495,943,591	296,136,813	8,792,080,405	1,372,206,170	44,018,493	1,416,224,663	10,208,305,068	4,371,487,649	2,634,730,032	7,006,217,680	53,124,869,565	11,032,718,034	64,157,587,599	71,163,805,279
Exceeding 7 Days and Up to 1 Month	1,810,845,254	14,903,607	1,825,748,861	697,466,936	7,272,089	704,739,026	2,530,487,887	3,656,887,586	2,771,097,358	6,427,984,944	18,583,245,357	20,954,898,806	39,538,144,164	45,966,129,108
Exceeding 1 Month and Up to 3 Months	1,374,135,574	356,361,192	1,730,496,766	3,620,720,258	9,139,282	3,629,859,540	5,360,356,306	1,922,787,208	3,629,054,704	5,551,841,913	19,962,648,575	29,531,376,301	49,494,024,876	55,045,866,789
Exceeding 3 Months and Up to 6 Months	1,716,537,644	75,061,078	1,791,598,722	3,490,923,837	93,873	3,491,017,710	5,282,616,432	1,326,459,214	3,859,135,691	5,185,594,906	10,816,418,428	8,302,564,922	19,118,983,350	24,304,578,256
Exceeding 6 Months and Up to 12 Months	7,825,226,729	679,472,745	8,504,699,475	7,379,216,704	2,895,379	7,382,112,083	15,886,811,557	1,543,186,506	1,687,000,247	3,230,186,753	6,907,367,024	596,200,416	7,503,567,441	10,733,754,193
Exceeding 12 Months and Up to 18 Months	1,769,982,265	123,646,166	1,893,628,431	841,287,128	10,498,194	851,785,322	2,745,413,753	297,120,575	745,201,334	1,042,321,910	758,076,277	272,101,834	1,030,178,111	2,072,500,021
Exceeding 18 Months and Up to 24 Months	4,572,822,392	334,216,149	4,907,038,540	1,474,441,681	46,454,721	1,520,896,402	6,427,934,942	115,090,447	303,892,408	418,982,854	1,282,231,611	13,362,840	1,295,594,451	1,714,577,305
Exceeding 24 Months and Up to 36 Months	5,758,767,401	575,102,592	6,333,869,993	1,162,882,591	1,500,000	1,164,382,591	7,498,252,584	3,283,016	0	3,283,016	3,366,586,107	3,705,726	3,370,291,833	3,373,574,849
Exceeding 36 Months and Up to 48 Months	2,811,904,877	382,366,300	3,194,271,178	1,050,975,647	0	1,050,975,647	4,245,246,825	380,704,821	201,817,089	582,521,910	1,543,483,773	0	1,543,483,773	2,126,005,684
Exceeding 48 Months and Up to 60 Months	7,857,163,235	732,345,808	8,589,509,043	1,063,093,641	0	1,063,093,641	9,652,602,684	192,200,136	197,795,254	389,995,390	22,710,858	5,029,823	27,740,681	417,736,072
Exceeding 60 Months	276,509,993	50,157,151	326,667,143	292,303,024	0	292,303,024	618,970,167	11,962,350	0	11,962,350	0	3,471,863,548	3,471,863,548	3,483,825,898
TOTAL	44,269,838,956	3,619,769,601	47,889,608,557	22,445,517,617	121,872,032	22,567,389,649	70,456,998,205	13,821,169,509	16,029,724,118	29,850,893,627	116,367,637,575	74,183,822,252	190,551,459,827	220,402,353,454

* Include deposits mobilised from residents, Global Business Licence Holders and Non-residents.

Note: Figures rounded to the nearest Rupee.

Source: Statistics Division.

Table 6: Maturity Pattern of Banks' Foreign Currency Deposits¹: March 2009

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
1. DEMAND	110,908,860,008	8,150,204,693	19,494,100,789	2,659,482,721	2,945,235,137	144,157,883,348
2. SAVINGS²	1,130,175,680	289,577,159	445,545,872	10,516,229	100,785,340	1,976,600,281
3. TIME	170,690,818,868	15,521,750,786	26,299,853,034	3,843,859,390	4,046,071,376	220,402,353,454
7 Days' Notice	54,939,167,678	3,908,250,838	8,423,308,820	2,370,141,094	1,522,936,849	71,163,805,279
Exceeding 7 Days and Up to 1 Month	37,447,224,213	3,315,401,970	3,582,951,978	571,218,856	1,049,332,091	45,966,129,108
Exceeding 1 Month and Up to 3 Months	45,161,581,533	2,068,778,825	6,704,297,637	679,615,378	431,593,417	55,045,866,789
Exceeding 3 Months and Up to 6 Months	19,121,886,961	2,171,412,520	2,696,199,743	73,098,562	241,980,469	24,304,578,256
Exceeding 6 Months and Up to 12 Months	7,045,660,002	1,373,615,007	1,996,826,129	29,936,445	287,716,610	10,733,754,193
Exceeding 12 Months and Up to 18 Months	984,597,786	248,597,320	756,718,558	4,673,668	77,912,689	2,072,500,021
Exceeding 18 Months and Up to 24 Months	125,888,154	794,884,104	468,945,383	34,860,000	289,999,665	1,714,577,305
Exceeding 24 Months and Up to 36 Months	753,426,939	1,257,024,726	1,148,101,191	70,422,407	144,599,586	3,373,574,849
Exceeding 36 Months and Up to 48 Months	1,623,701,071	225,345,880	276,958,734	0	0	2,126,005,684
Exceeding 48 Months and Up to 60 Months	74,079,082	110,074,478	233,582,512	0	0	417,736,072
Exceeding 60 Months	3,413,605,451	48,365,117	11,962,350	9,892,981	0	3,483,825,898
TOTAL	282,729,854,556	23,961,532,638	46,239,499,695	6,513,858,340	7,092,091,854	366,536,837,083

¹ Include deposits mobilised from residents, Global Business Licence Holders and non-residents.

² include Margin deposits.

Note: Figures rounded to the nearest Rupee.

Source: Statistics Division.