

Table 5: Maturity Pattern of Banks' Time Deposits\*: March 2010

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	13,914,730,130	933,312,029	14,848,042,159	1,313,238,697	28,220,296	1,341,458,993	16,189,501,152	1,486,950,398	2,184,070,595	3,671,020,993	65,376,547,429	7,700,321,683	73,076,869,112	76,747,890,105
Exceeding 7 Days and Up to 1 Month	1,454,169,913	69,160,318	1,523,330,230	2,387,586,772	0	2,387,586,772	3,910,917,002	889,832,140	1,932,503,933	2,822,336,073	22,421,680,578	3,452,374,845	25,874,055,423	28,696,391,496
Exceeding 1 Month and Up to 3 Months	1,033,771,772	79,187,795	1,112,959,567	3,786,243,116	8,000,000	3,794,243,116	4,907,202,683	4,554,555,565	3,015,955,855	7,570,511,421	20,342,202,330	8,882,143,023	29,224,345,353	36,794,856,773
Exceeding 3 Months and Up to 6 Months	1,458,460,838	118,542,784	1,577,003,622	2,284,193,270	289,636	2,284,482,906	3,861,486,528	1,652,366,143	1,571,736,552	3,224,102,695	9,292,515,771	3,408,372,265	12,700,888,036	15,924,990,731
Exceeding 6 Months and Up to 12 Months	7,458,449,351	866,217,289	8,324,666,640	5,314,558,028	16,640,305	5,331,198,334	13,655,864,974	1,269,584,442	2,212,840,004	3,482,424,446	4,512,015,803	2,320,866,432	6,832,882,234	10,315,306,680
Exceeding 12 Months and Up to 18 Months	1,788,944,593	122,029,075	1,910,973,668	919,034,922	1,000,000	920,034,922	2,831,008,591	191,487,189	527,641,862	719,129,051	2,636,557,436	1,751,511,017	4,388,068,453	5,107,197,505
Exceeding 18 Months and Up to 24 Months	4,730,715,973	448,542,005	5,179,257,978	813,122,858	0	813,122,858	5,992,380,836	119,579,538	197,453,528	317,033,066	2,511,844,872	350,280,566	2,862,125,438	3,179,158,504
Exceeding 24 Months and Up to 36 Months	5,478,105,811	586,537,671	6,064,643,482	1,359,573,870	0	1,359,573,870	7,424,217,352	98,762,808	131,859,468	230,622,276	3,017,237,667	7,241,533	3,024,479,200	3,255,101,476
Exceeding 36 Months and Up to 48 Months	2,292,525,430	262,790,104	2,555,315,534	746,188,873	0	746,188,873	3,301,504,406	248,584,403	178,005,598	426,590,002	1,377,766,043	0	1,377,766,043	1,804,356,044
Exceeding 48 Months and Up to 60 Months	7,810,338,206	870,084,291	8,680,422,497	1,412,589,204	0	1,412,589,204	10,093,011,701	150,761,551	157,469,748	308,231,299	7,079,567	106,749,443	113,829,009	422,060,308
Exceeding 60 Months	189,569,486	64,672,906	254,242,392	277,860,533	40,000	277,900,533	532,142,925	11,061,630	0	11,061,630	0	2,358,102,676	2,358,102,676	2,369,164,306
<b>TOTAL</b>	<b>47,609,781,504</b>	<b>4,421,076,266</b>	<b>52,030,857,770</b>	<b>20,614,190,144</b>	<b>54,190,238</b>	<b>20,668,380,381</b>	<b>72,699,238,152</b>	<b>10,673,525,809</b>	<b>12,109,537,143</b>	<b>22,783,062,952</b>	<b>131,495,447,494</b>	<b>30,337,963,483</b>	<b>161,833,410,977</b>	<b>184,616,473,928</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>: March 2010**

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
1. DEMAND	150,249,104,167	8,357,024,802	20,183,688,777	2,422,773,784	4,594,797,011	185,807,388,541
2. SAVINGS <sup>2</sup>	4,369,877,853	991,164,510	1,159,967,025	15,063,378	84,528,501	6,620,601,268
3. TIME	135,076,165,702	14,065,032,122	25,413,823,654	4,103,300,117	5,958,152,334	184,616,473,928
7 Days' Notice	64,400,752,874	2,256,516,311	8,216,780,584	765,539,767	1,108,300,570	76,747,890,105
Exceeding 7 Days and Up to 1 Month	23,432,135,613	1,747,362,521	2,803,043,623	185,665,306	528,184,432	28,696,391,496
Exceeding 1 Month and Up to 3 Months	27,568,372,371	1,765,069,784	6,649,580,928	80,702,317	731,131,374	36,794,856,773
Exceeding 3 Months and Up to 6 Months	10,460,543,685	2,267,137,340	2,543,704,087	96,696,367	556,909,252	15,924,990,731
Exceeding 6 Months and Up to 12 Months	3,901,971,599	1,725,353,281	2,403,310,654	1,063,851,595	1,220,819,552	10,315,306,680
Exceeding 12 Months and Up to 18 Months	273,576,998	292,112,148	1,894,460,909	1,511,138,808	1,135,908,641	5,107,197,505
Exceeding 18 Months and Up to 24 Months	43,791,618	2,296,390,629	522,021,297	313,053,878	3,901,082	3,179,158,504
Exceeding 24 Months and Up to 36 Months	1,048,178,129	1,403,056,604	46,865,731	84,003,582	672,997,430	3,255,101,476
Exceeding 36 Months and Up to 48 Months	1,467,118,290	180,456,248	156,781,507	0	0	1,804,356,044
Exceeding 48 Months and Up to 60 Months	124,270,347	131,577,257	166,212,705	0	0	422,060,308
Exceeding 60 Months	2,355,454,178	0	11,061,630	2,648,497	0	2,369,164,306
<b>TOTAL</b>	<b>289,695,147,722</b>	<b>23,413,221,434</b>	<b>46,757,479,456</b>	<b>6,541,137,280</b>	<b>10,637,477,846</b>	<b>377,044,463,737</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.