

Table 5: Maturity Pattern of Banks' Time Deposits*: September 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	1,020,761,424	123,092,626	1,143,854,051	8,127,478,831	27,542,260	8,155,021,091	9,298,875,142	931,129,714	2,299,388,067	3,230,517,781	76,437,503,556	11,352,990,330	87,790,493,886	91,021,011,667
Exceeding 7 Days and Up to 1 Month	2,132,291,144	180,341,637	2,312,632,782	823,076,106	6,508,869	829,584,976	3,142,217,757	370,434,651	681,647,473	1,052,082,124	15,374,567,500	3,288,096,252	18,662,663,752	19,714,745,876
Exceeding 1 Month and Up to 3 Months	1,479,633,025	258,587,826	1,738,220,851	4,596,166,631	7,800,730	4,603,967,361	6,342,188,212	779,606,298	1,673,317,440	2,452,923,738	19,846,998,539	5,526,258,417	25,373,256,956	27,826,180,694
Exceeding 3 Months and Up to 6 Months	2,048,035,931	201,620,799	2,249,656,730	4,956,782,252	4,557,600	4,961,339,852	7,210,996,582	1,864,060,762	1,775,851,198	3,639,911,960	10,299,319,918	3,211,055,337	13,510,375,255	17,150,287,215
Exceeding 6 Months and Up to 12 Months	7,808,389,137	1,082,850,743	8,891,239,880	7,159,203,625	314,743,079	7,473,946,704	16,365,186,584	3,304,661,654	3,608,743,369	6,913,405,023	12,935,309,669	7,158,148,678	20,093,458,347	27,006,863,370
Exceeding 12 Months and Up to 18 Months	2,250,468,250	195,754,860	2,446,223,110	988,483,012	4,350,000	992,833,012	3,439,056,123	762,825,723	774,594,063	1,537,419,786	1,912,733,577	1,557,331,467	3,470,065,044	5,007,484,830
Exceeding 18 Months and Up to 24 Months	5,025,302,178	547,901,714	5,573,203,891	1,694,124,907	0	1,694,124,907	7,267,328,798	142,549,147	526,600,811	669,149,958	1,262,601,395	2,642,500	1,265,243,895	1,934,393,853
Exceeding 24 Months and Up to 36 Months	6,895,140,525	816,805,367	7,711,945,892	1,807,217,227	320,000	1,807,537,227	9,519,483,119	143,257,966	265,549,734	408,807,700	1,665,854,723	368,408,384	2,034,263,107	2,443,070,807
Exceeding 36 Months and Up to 48 Months	2,019,450,041	237,096,494	2,256,546,535	1,489,421,706	0	1,489,421,706	3,745,968,241	135,283,831	460,174,328	595,458,159	197,516,473	3,331,389	200,847,862	796,306,021
Exceeding 48 Months and Up to 60 Months	7,298,537,209	1,067,220,621	8,365,757,829	2,308,551,961	12,000,000	2,320,551,961	10,686,309,791	101,899,058	244,881,148	346,780,206	23,673,922	434,217,110	457,891,033	804,671,239
Exceeding 60 Months	564,666,394	57,087,136	621,753,530	359,078,974	0	359,078,974	980,832,504	10,588,062	640,374	11,228,436	2,911,621,232	1,373,331,052	4,284,952,284	4,296,180,721
TOTAL	38,542,675,259	4,768,359,823	43,311,035,083	34,309,585,232	377,822,538	34,687,407,770	77,998,442,853	8,546,296,865	12,311,388,005	20,857,684,870	142,867,700,504	34,275,810,917	177,143,511,421	198,001,196,291

* 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: September 2012

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
1. DEMAND	141,515,672,728	10,793,034,174	22,924,682,876	972,876,003	4,764,807,986	180,971,073,767
2. SAVINGS ²	5,132,830,790	514,667,534	772,539,907	10,549,287	269,959,848	6,700,547,365
3. TIME	148,058,827,217	12,384,463,452	23,564,401,895	4,793,628,526	9,199,875,202	198,001,196,291
7 Days' Notice	76,712,748,248	3,367,727,025	6,838,904,929	2,482,201,730	1,619,429,735	91,021,011,667
Exceeding 7 Days and Up to 1 Month	16,120,455,484	1,639,642,284	1,126,682,874	304,773,313	523,191,921	19,714,745,876
Exceeding 1 Month and Up to 3 Months	20,146,383,095	1,992,612,936	3,034,972,114	487,595,701	2,164,616,848	27,826,180,694
Exceeding 3 Months and Up to 6 Months	10,605,414,710	2,361,344,882	2,434,324,405	1,240,120,736	509,082,483	17,150,287,215
Exceeding 6 Months and Up to 12 Months	18,907,879,301	1,289,000,185	4,239,107,402	273,061,229	2,297,815,252	27,006,863,370
Exceeding 12 Months and Up to 18 Months	2,455,500,476	158,625,040	1,941,001,595	5,235,450	447,122,269	5,007,484,830
Exceeding 18 Months and Up to 24 Months	421,191,718	579,410,354	52,343,244	0	881,448,537	1,934,393,853
Exceeding 24 Months and Up to 36 Months	589,342,845	796,584,741	308,617,368	0	748,525,852	2,443,070,807
Exceeding 36 Months and Up to 48 Months	131,990,895	130,653,021	529,072,024	0	4,590,081	796,306,021
Exceeding 48 Months and Up to 60 Months	524,010,230	68,862,983	207,745,801	0	4,052,224	804,671,239
Exceeding 60 Months	1,443,910,216	0	2,851,630,139	640,366	0	4,296,180,721
TOTAL	294,707,330,735	23,692,165,160	47,261,624,677	5,777,053,815	14,234,643,035	385,672,817,423

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.