

Table 5: Maturity Pattern of Banks' Time Deposits\*: September 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                          | 889,854,057           | 85,754,500           | 975,608,557           | 4,391,061,285         | 15,940,490         | 4,407,001,775         | 5,382,610,332         | 450,825,603  | 2,350,838,712         | 2,801,664,315         | 56,946,917,546         | 12,564,218,265        | 69,511,135,811         | 72,312,800,126         |
| Exceeding 7 Days and Up to 1 Month      | 2,576,925,013         | 179,755,793          | 2,756,680,806         | 566,121,249           | 0                  | 566,121,249           | 3,322,802,055         | 360,437,474  | 922,634,600           | 1,283,072,074         | 12,289,475,124         | 3,474,554,966         | 15,764,030,090         | 17,047,102,164         |
| Exceeding 1 Month and Up to 3 Months    | 1,639,936,461         | 131,358,527          | 1,771,294,989         | 3,419,815,298         | 10,050,000         | 3,429,865,298         | 5,201,160,287         | 498,913,582  | 1,236,061,457         | 1,734,975,039         | 29,263,350,363         | 5,377,374,473         | 34,640,724,836         | 36,375,699,876         |
| Exceeding 3 Months and Up to 6 Months   | 2,587,676,078         | 150,945,309          | 2,738,621,388         | 4,493,440,684         | 0                  | 4,493,440,684         | 7,232,062,071         | 1,100,351,757  | 1,114,694,236         | 2,215,045,994         | 9,087,440,113          | 8,654,868,550         | 17,742,308,663         | 19,957,354,657         |
| Exceeding 6 Months and Up to 12 Months  | 7,450,965,596         | 1,047,373,838        | 8,498,339,434         | 7,396,471,200         | 347,040,463        | 7,743,511,663         | 16,241,851,096        | 2,918,526,845  | 3,727,255,600         | 6,645,782,446         | 10,922,308,267         | 5,333,949,276         | 16,256,257,543         | 22,902,039,989         |
| Exceeding 12 Months and Up to 18 Months | 1,836,300,980         | 156,411,209          | 1,992,712,189         | 710,998,727           | 11,114,785         | 722,113,512           | 2,714,825,701         | 770,046,452  | 1,012,018,181         | 1,782,064,633         | 1,611,264,907          | 1,697,354,608         | 3,308,619,515          | 5,090,684,148          |
| Exceeding 18 Months and Up to 24 Months | 5,305,469,638         | 658,790,609          | 5,964,260,247         | 1,863,398,556         | 3,175,000          | 1,866,573,556         | 7,830,833,803         | 171,203,253  | 147,523,893           | 318,727,147           | 152,417,264            | 12,636,424            | 165,053,688            | 483,780,835            |
| Exceeding 24 Months and Up to 36 Months | 7,080,803,309         | 817,188,774          | 7,897,992,083         | 2,939,410,329         | 300,000            | 2,939,710,329         | 10,837,702,413        | 155,005,894  | 410,865,434           | 565,871,328           | 1,723,218,568          | 1,062,958,696         | 2,786,177,264          | 3,352,048,592          |
| Exceeding 36 Months and Up to 48 Months | 2,190,421,022         | 312,852,577          | 2,503,273,598         | 798,066,471           | 0                  | 798,066,471           | 3,301,340,069         | 95,250,063   | 457,920,331           | 553,170,395           | 241,834,276            | 0                     | 241,834,276            | 795,004,671            |
| Exceeding 48 Months and Up to 60 Months | 6,931,798,977         | 982,203,333          | 7,914,002,310         | 2,662,785,229         | 22,000,000         | 2,684,785,229         | 10,598,787,539        | 100,076,567  | 237,763,732           | 337,840,299           | 5,602,477              | 9,693,202             | 15,295,678             | 353,135,977            |
| Exceeding 60 Months                     | 577,182,135           | 33,146,368           | 610,328,503           | 200,760,462           | 0                  | 200,760,462           | 811,088,965           | 13,264,664   | 8,907,678             | 22,172,342            | 3,086,549,801          | 1,231,435,670         | 4,317,985,470          | 4,340,157,812          |
| <b>TOTAL</b>                            | <b>39,067,333,265</b> | <b>4,555,780,838</b> | <b>43,623,114,103</b> | <b>29,442,329,491</b> | <b>409,620,738</b> | <b>29,851,950,229</b> | <b>73,475,064,332</b> | <b>6,633,902,156</b>   | <b>11,626,483,855</b> | <b>18,260,386,011</b> | <b>125,330,378,707</b> | <b>39,419,044,130</b> | <b>164,749,422,836</b> | <b>183,009,808,847</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>: September 2013

(Rupees)

| Duration                                | RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES |                       |                       |                      |                       |                        |
|---|--|-----------------------|-----------------------|----------------------|-----------------------|------------------------|
|   | US Dollars   | Pound Sterling        | Euro                  | South African Rand   | Other                 | Total                  |
| 1. DEMAND                               | 162,874,339,579  | 17,335,658,218        | 28,448,244,855        | 3,103,900,271        | 9,510,545,437         | 221,272,688,359        |
| 2. SAVINGS <sup>2</sup>                 | 4,075,518,451  | 795,494,642           | 825,892,385           | 25,719,651           | 415,266,943           | 6,137,892,071          |
| 3. TIME                                 | 142,089,359,413  | 7,976,065,223         | 20,672,936,137        | 2,691,224,255        | 9,580,223,818         | 183,009,808,847        |
| 7 Days' Notice                          | 56,692,097,724   | 2,438,700,761         | 8,050,063,674         | 608,431,691          | 4,523,506,276         | 72,312,800,126         |
| Exceeding 7 Days and Up to 1 Month      | 15,398,218,009   | 684,588,318           | 480,535,307           | 295,167,082          | 188,593,447           | 17,047,102,164         |
| Exceeding 1 Month and Up to 3 Months    | 32,547,988,189   | 677,284,719           | 1,840,581,329         | 433,509,030          | 876,336,609           | 36,375,699,876         |
| Exceeding 3 Months and Up to 6 Months   | 16,048,419,458   | 1,125,506,373         | 1,422,655,928         | 969,041,416          | 391,731,481           | 19,957,354,657         |
| Exceeding 6 Months and Up to 12 Months  | 15,890,174,479   | 1,314,103,340         | 2,967,269,104         | 372,405,879          | 2,358,087,188         | 22,902,039,989         |
| Exceeding 12 Months and Up to 18 Months | 3,441,639,101  | 683,337,403           | 695,355,961           | 12,135,020           | 258,216,664           | 5,090,684,148          |
| Exceeding 18 Months and Up to 24 Months | 195,448,393  | 132,882,199           | 127,996,955           | 0                    | 27,453,287            | 483,780,835            |
| Exceeding 24 Months and Up to 36 Months | 312,971,078  | 717,365,214           | 1,371,692,214         | 0                    | 950,020,086           | 3,352,048,592          |
| Exceeding 36 Months and Up to 48 Months | 152,067,912  | 141,282,613           | 499,939,680           | 0                    | 1,714,466             | 795,004,671            |
| Exceeding 48 Months and Up to 60 Months | 93,983,819   | 38,409,403            | 216,178,442           | 0                    | 4,564,314             | 353,135,977            |
| Exceeding 60 Months                     | 1,316,351,252  | 22,604,879            | 3,000,667,544         | 534,137              | 0                     | 4,340,157,812          |
| <b>TOTAL</b>                            | <b>309,039,217,443</b>   | <b>26,107,218,082</b> | <b>49,947,073,378</b> | <b>5,820,844,176</b> | <b>19,506,036,198</b> | <b>410,420,389,278</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.