

Table 5: Maturity Pattern of Banks' Time Deposits\*: September 2011

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	1,251,020,442	481,982,227	1,733,002,668	5,654,419,946	59,297,290	5,713,717,236	<b>7,446,719,905</b>	681,106,771	2,593,248,125	3,274,354,896	89,445,027,660	6,952,794,218	96,397,821,878	<b>99,672,176,774</b>
Exceeding 7 Days and Up to 1 Month	1,707,642,059	183,374,346	1,891,016,404	2,030,843,944	60,000	2,030,903,944	<b>3,921,920,349</b>	375,466,927	1,418,358,928	1,793,825,855	11,623,692,021	2,570,427,961	14,194,119,982	<b>15,987,945,837</b>
Exceeding 1 Month and Up to 3 Months	1,430,667,995	171,900,864	1,602,568,859	3,484,107,451	9,529,947	3,493,637,398	<b>5,096,206,257</b>	878,215,636	1,688,277,517	2,566,493,153	17,705,628,784	9,256,124,275	26,961,753,059	<b>29,528,246,212</b>
Exceeding 3 Months and Up to 6 Months	2,888,748,644	204,231,833	3,092,980,477	4,303,235,650	1,350,000	4,304,585,650	<b>7,397,566,126</b>	1,155,046,516	1,386,732,405	2,541,778,921	9,995,399,711	2,804,626,790	12,800,026,500	<b>15,341,805,421</b>
Exceeding 6 Months and Up to 12 Months	6,824,456,212	891,030,816	7,715,487,027	7,008,265,147	16,811,584	7,025,076,730	<b>14,740,563,758</b>	2,597,886,915	2,910,904,884	5,508,791,799	11,686,713,446	2,071,788,024	13,758,501,470	<b>19,267,293,268</b>
Exceeding 12 Months and Up to 18 Months	1,337,770,466	45,493,406	1,383,263,872	584,458,345	4,000,000	588,458,345	<b>1,971,722,216</b>	649,496,746	1,312,781,810	1,962,278,556	2,079,269,222	834,671,704	2,913,940,926	<b>4,876,219,482</b>
Exceeding 18 Months and Up to 24 Months	5,731,748,480	612,115,142	6,343,863,622	1,573,392,625	1,000,000	1,574,392,625	<b>7,918,256,247</b>	173,898,769	126,600,160	300,498,929	3,336,501,026	1,810,625	3,338,311,651	<b>3,638,810,580</b>
Exceeding 24 Months and Up to 36 Months	6,080,456,554	562,100,704	6,642,557,258	1,634,639,040	90,000	1,634,729,040	<b>8,277,286,298</b>	17,892,764	71,071,431	88,964,196	1,941,119,502	19,720,417	1,960,839,919	<b>2,049,804,115</b>
Exceeding 36 Months and Up to 48 Months	1,751,565,678	260,303,685	2,011,869,363	1,164,546,637	0	1,164,546,637	<b>3,176,416,000</b>	193,922,560	482,132,678	676,055,238	355,961,744	0	355,961,744	<b>1,032,016,982</b>
Exceeding 48 Months and Up to 60 Months	7,303,152,395	961,591,040	8,264,743,435	2,422,157,466	0	2,422,157,466	<b>10,686,900,900</b>	103,581,943	62,328,342	165,910,285	6,738,842	450,072,886	456,811,728	<b>622,722,013</b>
Exceeding 60 Months	158,912,048	52,248,007	211,160,056	282,847,128	0	282,847,128	<b>494,007,184</b>	10,503,000	627,424	11,130,424	2,737,371,000	1,487,602,053	4,224,973,053	<b>4,236,103,477</b>
<b>TOTAL</b>	<b>36,466,140,971</b>	<b>4,426,372,069</b>	<b>40,892,513,040</b>	<b>30,142,913,379</b>	<b>92,138,820</b>	<b>30,235,052,200</b>	<b>71,127,565,240</b>	<b>6,837,018,547</b>	<b>12,053,063,705</b>	<b>18,890,082,251</b>	<b>150,913,422,958</b>	<b>26,449,638,953</b>	<b>177,363,061,911</b>	<b>196,253,144,162</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 2011**

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
<b>1. DEMAND</b>	<b>149,476,041,194</b>	<b>7,740,678,309</b>	<b>17,321,128,487</b>	<b>492,416,582</b>	<b>4,627,822,012</b>	<b>179,658,086,585</b>
<b>2. SAVINGS<sup>2</sup></b>	<b>3,580,362,582</b>	<b>571,537,834</b>	<b>1,224,421,500</b>	<b>21,208,816</b>	<b>183,342,409</b>	<b>5,580,873,142</b>
<b>3. TIME</b>	<b>120,327,236,711</b>	<b>14,026,774,480</b>	<b>27,071,406,593</b>	<b>3,756,774,408</b>	<b>31,070,951,970</b>	<b>196,253,144,162</b>
<b>7 Days' Notice</b>	62,602,438,118	2,513,078,519	6,229,018,233	2,949,662,867	25,377,979,038	<b>99,672,176,774</b>
<b>Exceeding 7 Days and Up to 1 Month</b>	9,715,390,116	1,581,729,614	4,090,979,546	175,138,523	424,708,038	<b>15,987,945,837</b>
<b>Exceeding 1 Month and Up to 3 Months</b>	23,421,019,801	2,197,039,582	3,054,607,212	263,480,455	592,099,161	<b>29,528,246,212</b>
<b>Exceeding 3 Months and Up to 6 Months</b>	10,633,461,775	1,330,187,966	2,966,106,430	40,722,029	371,327,221	<b>15,341,805,421</b>
<b>Exceeding 6 Months and Up to 12 Months</b>	10,020,827,678	2,339,087,825	5,497,063,046	178,628,689	1,231,686,031	<b>19,267,293,268</b>
<b>Exceeding 12 Months and Up to 18 Months</b>	1,254,367,563	799,808,220	1,411,299,330	147,519,923	1,263,224,445	<b>4,876,219,482</b>
<b>Exceeding 18 Months and Up to 24 Months</b>	180,285,749	1,428,491,281	302,840,601	0	1,727,192,949	<b>3,638,810,580</b>
<b>Exceeding 24 Months and Up to 36 Months</b>	296,599,172	1,638,501,612	36,050,172	0	78,653,160	<b>2,049,804,115</b>
<b>Exceeding 36 Months and Up to 48 Months</b>	255,074,246	144,844,619	632,098,117	0	0	<b>1,032,016,982</b>
<b>Exceeding 48 Months and Up to 60 Months</b>	461,164,936	54,005,243	103,469,906	0	4,081,928	<b>622,722,013</b>
<b>Exceeding 60 Months</b>	1,486,607,556	0	2,747,874,000	1,621,921	0	<b>4,236,103,477</b>
<b>TOTAL</b>	<b>273,383,640,487</b>	<b>22,338,990,623</b>	<b>45,616,956,580</b>	<b>4,270,399,806</b>	<b>35,882,116,392</b>	<b>381,492,103,889</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.