

Table 5: Maturity Pattern of Banks' Time Deposits*: September 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	9,496,439,392	669,768,304	10,166,207,696	1,249,445,350	23,283,510	1,272,728,861	11,438,936,556	627,083,814	1,552,513,839	2,179,597,653	50,088,037,072	5,630,035,785	55,718,072,856	57,897,670,510
Exceeding 7 Days and Up to 1 Month	2,767,266,797	49,495,524	2,816,762,321	724,022,701	1,525,000	725,547,701	3,542,310,023	1,614,353,627	2,664,903,090	4,279,256,717	23,681,339,351	19,671,581,668	43,352,921,019	47,632,177,736
Exceeding 1 Month and Up to 3 Months	1,745,464,231	184,933,990	1,930,398,220	5,088,373,264	8,075,000	5,096,448,264	7,026,846,485	1,637,727,801	2,329,320,801	3,967,048,602	17,868,028,298	4,960,457,762	22,828,486,060	26,795,534,662
Exceeding 3 Months and Up to 6 Months	2,509,156,566	123,339,203	2,632,495,769	3,724,857,461	4,725,000	3,729,582,461	6,362,078,230	1,410,371,147	2,231,575,811	3,641,946,958	14,738,755,061	3,198,374,866	17,937,129,927	21,579,076,884
Exceeding 6 Months and Up to 12 Months	6,188,896,746	709,462,776	6,898,359,522	5,011,592,558	13,201,661	5,024,794,219	11,923,153,741	1,813,084,612	2,606,321,753	4,419,406,365	8,078,603,896	4,778,989,666	12,857,593,562	17,276,999,927
Exceeding 12 Months and Up to 18 Months	1,987,200,128	181,517,675	2,168,717,804	1,365,134,726	50,000	1,365,184,726	3,533,902,529	269,814,845	708,744,810	978,559,655	2,344,773,277	91,621,204	2,436,394,481	3,414,954,136
Exceeding 18 Months and Up to 24 Months	4,586,304,922	339,383,508	4,925,688,430	512,072,227	2,160,000	514,232,227	5,439,920,657	186,140,805	285,061,494	471,202,299	1,559,413,156	19,811,041	1,579,224,197	2,050,426,496
Exceeding 24 Months and Up to 36 Months	5,697,430,103	577,629,613	6,275,059,716	1,205,811,568	221,150	1,206,032,718	7,481,092,434	95,354,531	140,045,675	235,400,207	1,974,530,666	0	1,974,530,666	2,209,930,872
Exceeding 36 Months and Up to 48 Months	2,481,714,453	334,851,845	2,816,566,298	982,859,045	0	982,859,045	3,799,425,343	302,845,426	157,781,591	460,627,017	1,373,869,575	0	1,373,869,575	1,834,496,593
Exceeding 48 Months and Up to 60 Months	7,727,412,531	827,780,333	8,555,192,863	1,119,669,982	0	1,119,669,982	9,674,862,845	157,125,109	217,759,081	374,884,191	10,592,788	223,565	10,816,353	385,700,544
Exceeding 60 Months	208,687,636	60,938,750	269,626,386	371,173,129	0	371,173,129	640,799,515	12,195,090	0	12,195,090	0	2,845,803,368	2,845,803,368	2,857,998,458
TOTAL	45,395,973,504	4,059,101,521	49,455,075,025	21,355,012,011	53,241,322	21,408,253,333	70,863,328,358	8,126,096,808	12,894,027,946	21,020,124,754	121,717,943,140	41,196,898,925	162,914,842,065	183,934,966,819

* 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: September 2009

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
1. DEMAND	118,309,901,208	5,783,971,426	17,416,171,598	2,191,676,507	6,878,358,355	150,580,079,093
2. SAVINGS ²	2,394,757,531	486,824,989	712,488,639	9,702,251	74,347,507	3,678,120,917
3. TIME	134,592,938,482	16,265,595,107	26,647,905,427	1,496,840,863	4,931,891,355	183,934,966,819
7 Days' Notice	47,364,807,672	2,474,152,610	7,058,977,362	143,137,996	856,594,827	57,897,670,510
Exceeding 7 Days and Up to 1 Month	40,458,584,589	2,748,244,309	3,454,312,741	541,680,956	429,355,141	47,632,177,736
Exceeding 1 Month and Up to 3 Months	16,543,738,368	3,991,739,146	5,081,897,866	489,670,761	688,488,520	26,795,534,662
Exceeding 3 Months and Up to 6 Months	15,578,911,113	1,215,929,712	3,673,738,467	121,457,556	989,040,038	21,579,076,884
Exceeding 6 Months and Up to 12 Months	8,738,378,076	3,513,500,671	4,391,658,361	61,478,890	571,983,931	17,276,999,927
Exceeding 12 Months and Up to 18 Months	332,759,248	204,002,558	1,985,368,122	11,266,916	881,557,293	3,414,954,136
Exceeding 18 Months and Up to 24 Months	231,538,642	879,380,211	558,735,769	41,140,000	339,631,874	2,050,426,496
Exceeding 24 Months and Up to 36 Months	1,032,286,021	873,554,775	46,382,780	82,672,027	175,239,732	2,209,930,872
Exceeding 36 Months and Up to 48 Months	1,457,914,898	201,703,249	174,878,445	0	0	1,834,496,593
Exceeding 48 Months and Up to 60 Months	63,929,630	112,010,483	209,760,424	0	0	385,700,544
Exceeding 60 Months	2,790,090,224	51,377,383	12,195,090	4,335,761	0	2,857,998,458
TOTAL	255,297,597,221	22,536,391,521	44,776,565,664	3,698,219,621	11,884,597,217	338,193,371,243

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.