

Table 5: Maturity Pattern of Banks' Time Deposits*: September 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	1,447,334,780	316,253,514	1,763,588,294	7,535,088,453	50,163,781	7,585,252,233	9,348,840,528	2,026,835,435	2,273,127,236	4,299,962,671	84,534,624,487	10,406,115,560	94,940,740,047	99,240,702,718
Exceeding 7 Days and Up to 1 Month	1,291,221,041	105,828,349	1,397,049,391	1,050,453,539	663,900	1,051,117,439	2,448,166,830	2,917,043,641	2,186,894,661	5,103,938,301	20,393,991,208	4,102,644,324	24,496,635,533	29,600,573,834
Exceeding 1 Month and Up to 3 Months	1,476,809,217	157,311,355	1,634,120,572	3,368,024,994	12,517,000	3,380,541,994	5,014,662,566	1,708,518,098	1,661,770,112	3,370,288,210	20,487,380,606	4,295,564,987	24,782,945,593	28,153,233,803
Exceeding 3 Months and Up to 6 Months	2,779,823,919	172,524,091	2,952,348,010	3,078,553,415	125,000	3,078,678,415	6,031,026,425	1,327,887,167	1,989,510,770	3,317,397,938	6,413,467,430	9,259,280,961	15,672,748,391	18,990,146,328
Exceeding 6 Months and Up to 12 Months	7,102,412,531	1,026,124,803	8,128,537,333	6,372,287,613	13,824,331	6,386,111,943	14,514,649,277	2,355,508,989	2,404,129,213	4,759,638,202	4,713,506,791	1,670,607,384	6,384,114,174	11,143,752,377
Exceeding 12 Months and Up to 18 Months	2,116,279,896	157,291,418	2,273,571,315	1,573,232,633	4,000,000	1,577,232,633	3,850,803,947	126,605,405	488,170,872	614,776,277	1,835,682,141	1,084,657,080	2,920,339,221	3,535,115,498
Exceeding 18 Months and Up to 24 Months	4,965,070,545	703,581,410	5,668,651,956	1,057,146,902	1,220,000	1,058,366,902	6,727,018,857	156,958,021	167,606,770	324,564,791	3,799,237,666	1,134,598,923	4,933,836,590	5,258,401,380
Exceeding 24 Months and Up to 36 Months	6,163,647,415	645,947,491	6,809,594,905	1,413,093,859	0	1,413,093,859	8,222,688,764	5,522,166	49,384,097	54,906,264	2,895,663,639	9,185,528	2,904,849,166	2,959,755,430
Exceeding 36 Months and Up to 48 Months	2,359,680,302	337,757,776	2,697,438,078	750,051,503	0	750,051,503	3,447,489,581	285,910,793	139,984,330	425,895,122	1,326,101,566	3,492,580	1,329,594,146	1,755,489,268
Exceeding 48 Months and Up to 60 Months	7,880,837,711	1,088,899,500	8,969,737,211	2,536,789,042	0	2,536,789,042	11,506,526,253	134,782,004	129,144,319	263,926,322	7,065,301	206,204	7,271,505	271,197,827
Exceeding 60 Months	211,530,049	55,275,013	266,805,062	504,220,350	40,000	504,260,350	771,065,412	11,110,500	0	11,110,500	0	1,980,614,130	1,980,614,130	1,991,724,630
TOTAL	37,794,647,406	4,766,794,720	42,561,442,126	29,238,942,302	82,554,011	29,321,496,313	71,882,938,440	11,056,682,219	11,489,722,379	22,546,404,598	146,406,720,835	33,946,967,661	180,353,688,496	202,900,093,094

* 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 2010

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
1. DEMAND	153,287,897,653	6,713,222,396	18,934,195,002	1,899,324,246	6,413,758,693	187,248,397,990
2. SAVINGS ²	3,116,782,293	563,847,715	993,109,680	9,427,409	105,630,569	4,788,797,666
3. TIME	145,973,850,025	15,905,582,963	25,885,677,584	3,461,023,726	11,673,958,796	202,900,093,094
7 Days' Notice	85,170,120,034	2,759,924,046	8,762,564,931	745,312,061	1,802,781,647	99,240,702,718
Exceeding 7 Days and Up to 1 Month	19,536,414,534	1,880,225,770	2,613,125,843	602,848,516	4,967,959,170	29,600,573,834
Exceeding 1 Month and Up to 3 Months	20,572,199,916	2,898,222,277	3,287,569,739	55,836,935	1,339,404,935	28,153,233,803
Exceeding 3 Months and Up to 6 Months	11,841,692,303	1,101,745,073	5,223,279,064	92,496,030	730,933,859	18,990,146,328
Exceeding 6 Months and Up to 12 Months	4,333,384,449	2,157,763,158	3,364,688,408	72,071,463	1,215,844,899	11,143,752,377
Exceeding 12 Months and Up to 18 Months	429,444,772	1,280,450,608	695,728,617	805,448,004	324,043,497	3,535,115,498
Exceeding 18 Months and Up to 24 Months	294,116,241	1,540,137,062	1,616,586,784	1,084,765,522	722,795,771	5,258,401,380
Exceeding 24 Months and Up to 36 Months	377,689,235	2,052,028,254	5,174,040	0	524,863,900	2,959,755,430
Exceeding 36 Months and Up to 48 Months	1,392,087,355	166,287,347	151,783,449	0	45,331,117	1,755,489,268
Exceeding 48 Months and Up to 60 Months	60,534,012	56,597,606	154,066,209	0	0	271,197,827
Exceeding 60 Months	1,966,167,174	12,201,761	11,110,500	2,245,196	0	1,991,724,630
TOTAL	302,378,529,971	23,182,653,074	45,812,982,266	5,369,775,381	18,193,348,057	394,937,288,750

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.