

Table 1: Maturity Pattern of Banks' Foreign Currency Deposits¹: March 2015

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
1. DEMAND	259,777,221,874	15,821,891,045	54,310,569,831	2,149,635,914	9,987,985,012	342,047,303,677
2. SAVINGS ²	4,708,236,104	708,968,240	1,043,742,793	57,804,706	551,627,718	7,070,379,561
3. TIME	210,902,717,581	14,692,112,242	22,630,972,595	3,168,942,767	3,770,968,141	255,165,713,326
7 Days' Notice	51,823,956,815	3,926,001,859	4,579,008,065	1,876,202,113	559,673,476	62,764,842,327
Exceeding 7 Days and Up to 1 Month	31,758,671,299	973,358,111	1,996,336,756	297,233,278	172,377,116	35,197,976,560
Exceeding 1 Month and Up to 3 Months	78,846,863,111	5,403,025,562	5,032,789,322	246,629,323	319,508,865	89,848,816,183
Exceeding 3 Months and Up to 6 Months	19,979,446,668	713,207,836	1,573,972,517	266,382,193	525,001,457	23,058,010,670
Exceeding 6 Months and Up to 12 Months	19,439,202,035	1,336,680,832	4,590,505,914	379,946,526	1,977,530,718	27,723,866,024
Exceeding 12 Months and Up to 18 Months	2,789,176,742	307,910,735	203,675,782	85,844,245	140,071,210	3,526,678,714
Exceeding 18 Months and Up to 24 Months	3,491,584,111	901,436,254	842,184,964	12,717,090	64,952,637	5,312,875,056
Exceeding 24 Months and Up to 36 Months	460,447,267	867,685,681	698,518,615	459,142	9,965,663	2,037,076,369
Exceeding 36 Months and Up to 48 Months	772,965,501	185,769,828	36,641,864	368,922	0	995,746,115
Exceeding 48 Months and Up to 60 Months	174,086,564	54,827,260	226,828,808	0	1,887,000	457,629,632
Exceeding 60 Months	1,366,317,468	22,208,283	2,850,509,988	3,159,935	0	4,242,195,673
TOTAL	475,388,175,559	31,222,971,528	77,985,285,219	5,376,383,387	14,310,580,871	604,283,396,564

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.