

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

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
1. DEMAND	241,939,468,085	16,909,795,257	51,770,712,822	1,818,541,796	11,901,878,418	324,340,396,378
2. SAVINGS ²	6,578,329,201	805,438,610	1,119,538,108	23,429,528	339,547,038	8,866,282,485
3. TIME	161,325,494,306	19,885,475,762	17,398,795,798	2,558,765,112	4,305,793,302	205,474,324,280
7 Days' Notice	71,560,645,224	5,241,760,889	6,083,401,695	1,217,345,801	1,557,073,555	85,660,227,163
Exceeding 7 Days and Up to 1 Month	19,156,535,293	9,165,122,090	469,096,144	650,254,920	340,735,613	29,781,744,060
Exceeding 1 Month and Up to 3 Months	20,883,022,571	609,660,638	779,161,677	164,159,830	332,796,354	22,768,801,070
Exceeding 3 Months and Up to 6 Months	28,509,149,405	940,536,424	1,629,884,933	113,509,384	249,031,733	31,442,111,879
Exceeding 6 Months and Up to 12 Months	15,409,358,510	1,819,750,924	3,009,633,004	330,250,525	1,659,837,237	22,228,830,199
Exceeding 12 Months and Up to 18 Months	1,601,963,293	271,175,719	531,941,249	10,752,594	76,566,613	2,492,399,468
Exceeding 18 Months and Up to 24 Months	2,682,109,148	154,105,267	653,338,315	35,881,802	71,597,728	3,597,032,261
Exceeding 24 Months and Up to 36 Months	668,420,018	1,273,212,123	754,612,687	30,818,740	16,455,829	2,743,519,398
Exceeding 36 Months and Up to 48 Months	558,102,257	324,868,260	48,482,264	3,077,104	0	934,529,885
Exceeding 48 Months and Up to 60 Months	203,271,212	38,964,382	224,962,150	0	1,698,640	468,896,384
Exceeding 60 Months	92,917,375	46,319,046	3,214,281,680	2,714,413	0	3,356,232,514
TOTAL	409,843,291,591	37,600,709,629	70,289,046,729	4,400,736,436	16,547,218,758	538,681,003,143

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.