

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

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
1. DEMAND	233,251,760,648	15,735,224,824	48,876,733,897	2,551,437,739	21,729,156,495	322,144,313,602
2. SAVINGS ²	3,652,386,192	726,550,488	1,223,283,343	23,199,739	355,075,896	5,980,495,658
3. TIME	164,325,260,972	29,954,311,971	19,497,362,488	3,286,238,417	4,896,051,880	221,959,225,728
7 Days' Notice	88,342,052,811	17,794,027,333	6,909,754,065	2,284,295,806	1,867,778,896	117,197,908,911
Exceeding 7 Days and Up to 1 Month	19,470,327,452	7,278,503,824	705,804,603	189,780,044	104,160,749	27,748,576,672
Exceeding 1 Month and Up to 3 Months	17,900,792,537	508,445,319	948,576,521	181,110,629	261,552,027	19,800,477,033
Exceeding 3 Months and Up to 6 Months	13,931,633,841	754,456,089	2,440,416,126	196,605,417	490,921,460	17,814,032,933
Exceeding 6 Months and Up to 12 Months	18,641,972,235	1,325,450,387	3,613,268,254	358,868,000	2,050,249,682	25,989,808,559
Exceeding 12 Months and Up to 18 Months	622,510,168	267,129,809	175,161,619	11,322,547	24,912,795	1,101,036,938
Exceeding 18 Months and Up to 24 Months	2,640,404,712	324,947,493	708,283,221	25,420,537	84,866,437	3,783,922,399
Exceeding 24 Months and Up to 36 Months	518,858,089	1,292,511,069	750,527,976	33,234,859	9,770,434	2,604,902,427
Exceeding 36 Months and Up to 48 Months	764,082,320	333,552,784	48,107,735	2,432,937	0	1,148,175,776
Exceeding 48 Months and Up to 60 Months	162,684,223	54,977,426	222,004,525	0	1,839,400	441,505,575
Exceeding 60 Months	1,329,942,584	20,310,437	2,975,457,842	3,167,640	0	4,328,878,504
TOTAL	401,229,407,812	46,416,087,283	69,597,379,728	5,860,875,895	26,980,284,270	550,084,034,988

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.