

Table 1: Maturity Pattern of Banks' Foreign Currency Deposits<sup>1</sup>: December 2013

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
1. DEMAND	186,404,927,432	12,878,375,709	30,914,843,110	3,417,075,829	9,352,517,952	242,967,740,034
2. SAVINGS <sup>2</sup>	4,061,576,720	600,511,704	890,984,405	32,624,303	426,735,107	6,012,432,239
3. TIME	158,854,774,785	10,962,584,574	24,704,802,417	3,098,437,964	9,257,167,358	206,877,767,098
7 Days' Notice	84,369,591,502	2,244,848,745	8,122,952,705	2,027,902,566	3,081,046,501	99,846,342,019
Exceeding 7 Days and Up to 1 Month	15,548,193,970	439,696,084	488,727,136	42,088,570	761,475,531	17,280,181,291
Exceeding 1 Month and Up to 3 Months	19,019,233,207	542,703,362	6,077,600,148	401,247,996	1,078,184,582	27,118,969,294
Exceeding 3 Months and Up to 6 Months	20,176,866,201	722,983,024	1,771,201,860	218,239,883	1,499,942,315	24,389,233,283
Exceeding 6 Months and Up to 12 Months	14,240,724,792	4,566,726,878	3,062,397,259	356,671,368	1,744,544,292	23,971,064,590
Exceeding 12 Months and Up to 18 Months	3,109,821,668	2,076,893,961	706,841,904	51,783,701	215,413,483	6,160,754,717
Exceeding 18 Months and Up to 24 Months	238,615,720	77,812,918	146,751,676	0	42,670,921	505,851,236
Exceeding 24 Months and Up to 36 Months	313,989,861	66,297,761	581,442,058	0	828,765,427	1,790,495,107
Exceeding 36 Months and Up to 48 Months	450,802,402	157,000,095	504,835,873	0	806,013	1,113,444,383
Exceeding 48 Months and Up to 60 Months	101,706,294	44,842,815	229,007,532	0	4,318,294	379,874,934
Exceeding 60 Months	1,285,229,166	22,778,931	3,013,044,268	503,879	0	4,321,556,244
<b>TOTAL</b>	<b>349,321,278,937</b>	<b>24,441,471,988</b>	<b>56,510,629,933</b>	<b>6,548,138,096</b>	<b>19,036,420,417</b>	<b>455,857,939,371</b>

<sup>1</sup> Include deposits mobilised from residents, Global Business Licence Holders and non-residents.

<sup>2</sup> include Margin deposits.

Figures may not add up to totals due to rounding.

Source: Statistics Division.