

Table 1: Maturity Pattern of Banks' Foreign Currency Deposits<sup>1</sup>: December 2014

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
1. DEMAND	189,834,207,074	14,940,209,335	50,078,085,114	3,150,210,831	17,770,169,764	275,772,882,118
2. SAVINGS <sup>2</sup>	3,512,173,943	632,777,334	1,106,406,473	51,517,218	447,365,585	5,750,240,552
3. TIME	191,369,224,363	10,121,454,083	27,241,156,239	4,025,240,557	6,836,653,414	239,593,728,656
7 Days' Notice	69,622,720,015	3,953,014,527	10,904,054,159	2,964,248,003	3,729,659,099	91,173,695,803
Exceeding 7 Days and Up to 1 Month	54,746,260,016	260,083,082	815,007,043	128,731,603	240,537,833	56,190,619,577
Exceeding 1 Month and Up to 3 Months	35,386,184,499	1,202,382,981	1,340,736,541	296,995,796	460,918,415	38,687,218,233
Exceeding 3 Months and Up to 6 Months	9,267,576,697	660,674,771	5,084,325,182	138,322,976	599,306,814	15,750,206,440
Exceeding 6 Months and Up to 12 Months	14,555,525,148	2,346,340,223	4,263,611,216	472,198,574	1,686,542,743	23,324,217,903
Exceeding 12 Months and Up to 18 Months	2,496,951,492	273,448,408	264,983,017	13,916,892	77,586,290	3,126,886,099
Exceeding 18 Months and Up to 24 Months	1,556,458,918	788,814,263	632,163,005	6,684,513	26,944,366	3,011,065,065
Exceeding 24 Months and Up to 36 Months	1,169,513,801	394,728,790	865,148,898	758,583	13,388,493	2,443,538,565
Exceeding 36 Months and Up to 48 Months	454,551,559	177,685,089	40,860,350	0	0	673,096,998
Exceeding 48 Months and Up to 60 Months	148,429,486	43,995,251	226,776,277	2,904,811	1,769,360	423,875,186
Exceeding 60 Months	1,965,052,733	20,286,699	2,803,490,551	478,805	0	4,789,308,788
<b>TOTAL</b>	<b>384,715,605,380</b>	<b>25,694,440,752</b>	<b>78,425,647,826</b>	<b>7,226,968,606</b>	<b>25,054,188,763</b>	<b>521,116,851,327</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.