

Table 1: Maturity Pattern of Banks' Foreign Currency Deposits¹: June 2014

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
1. DEMAND	171,146,316,280	14,377,556,910	37,077,473,842	2,242,904,905	11,950,416,788	236,794,668,726
2. SAVINGS ²	3,979,181,444	780,574,911	1,074,557,171	36,805,824	508,232,487	6,379,351,836
3. TIME	123,940,059,316	11,291,872,005	22,835,716,265	3,210,298,869	4,967,747,378	166,245,693,832
7 Days' Notice	54,799,428,406	3,256,318,252	6,844,295,710	1,736,831,983	967,826,554	67,604,700,905
Exceeding 7 Days and Up to 1 Month	11,543,744,517	468,159,047	605,115,399	551,696,042	410,830,978	13,579,545,983
Exceeding 1 Month and Up to 3 Months	24,561,800,686	681,775,753	1,716,950,554	239,448,098	379,671,233	27,579,646,325
Exceeding 3 Months and Up to 6 Months	9,931,901,053	782,290,474	4,728,852,230	238,319,296	469,384,871	16,150,747,923
Exceeding 6 Months and Up to 12 Months	16,079,924,198	3,408,962,427	4,082,199,706	388,149,179	1,951,805,170	25,911,040,680
Exceeding 12 Months and Up to 18 Months	2,140,243,914	2,124,651,715	644,102,828	51,905,582	116,514,052	5,077,418,091
Exceeding 18 Months and Up to 24 Months	2,007,247,611	127,168,343	292,253,405	0	59,999,940	2,486,669,298
Exceeding 24 Months and Up to 36 Months	1,035,753,573	184,620,437	650,853,977	438,140	609,778,619	2,481,444,745
Exceeding 36 Months and Up to 48 Months	431,161,463	203,309,826	45,460,427	0	0	679,931,716
Exceeding 48 Months and Up to 60 Months	123,168,308	33,373,823	218,109,481	3,010,150	1,935,960	379,597,722
Exceeding 60 Months	1,285,685,588	21,241,909	3,007,522,548	500,399	0	4,314,950,444
TOTAL	299,065,557,041	26,450,003,826	60,987,747,278	5,490,009,597	17,426,396,653	409,419,714,394

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.