

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

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
1. DEMAND	160,063,844,791	12,918,443,049	32,143,481,819	3,292,486,269	9,183,168,052	217,601,423,979
2. SAVINGS ²	3,496,334,435	602,055,211	837,142,586	34,655,435	430,920,599	5,401,108,266
3. TIME	161,765,987,710	11,132,344,018	23,377,870,744	3,036,389,032	9,650,167,428	208,962,758,932
7 Days' Notice	78,801,607,192	5,287,639,642	6,045,078,804	1,728,331,500	5,330,000,339	97,192,657,476
Exceeding 7 Days and Up to 1 Month	10,694,803,532	390,330,833	715,176,467	149,044,331	520,552,026	12,469,907,189
Exceeding 1 Month and Up to 3 Months	17,509,461,768	656,063,543	5,071,967,064	504,651,649	767,383,074	24,509,527,098
Exceeding 3 Months and Up to 6 Months	30,787,008,960	490,066,519	2,331,264,199	231,563,530	408,041,666	34,247,944,873
Exceeding 6 Months and Up to 12 Months	16,479,523,798	3,777,296,766	4,062,377,736	368,744,802	1,814,062,207	26,502,005,309
Exceeding 12 Months and Up to 18 Months	3,602,274,768	105,521,827	663,836,592	53,618,453	153,798,574	4,579,050,214
Exceeding 18 Months and Up to 24 Months	1,205,094,455	111,180,574	173,721,841	0	60,938,074	1,550,934,943
Exceeding 24 Months and Up to 36 Months	849,745,620	104,277,654	573,497,811	434,767	590,045,345	2,118,001,197
Exceeding 36 Months and Up to 48 Months	437,251,544	144,250,068	509,579,464	0	836,898	1,091,917,973
Exceeding 48 Months and Up to 60 Months	116,971,808	42,711,159	220,983,509	0	4,509,226	385,175,703
Exceeding 60 Months	1,282,244,266	23,005,434	3,010,387,256	0	0	4,315,636,956
TOTAL	325,326,166,936	24,652,842,277	56,358,495,149	6,363,530,735	19,264,256,080	431,965,291,178

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.