

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

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
1. DEMAND	206,328,753,158	13,543,586,590	38,695,555,589	2,868,485,506	10,033,916,306	271,470,297,149
2. SAVINGS ²	4,004,012,388	718,316,304	1,071,239,013	21,434,593	473,595,937	6,288,598,234
3. TIME	148,261,035,553	12,567,441,284	25,548,951,063	4,730,131,142	5,480,627,723	196,588,186,765
7 Days' Notice	69,410,539,330	3,830,070,655	8,082,403,496	2,363,739,810	1,334,295,546	85,021,048,838
Exceeding 7 Days and Up to 1 Month	17,802,530,826	410,899,831	464,062,533	141,943,471	553,052,161	19,372,488,821
Exceeding 1 Month and Up to 3 Months	19,975,541,283	611,698,862	5,176,252,851	1,530,661,332	364,861,283	27,659,015,611
Exceeding 3 Months and Up to 6 Months	18,483,117,472	600,127,363	2,489,615,395	183,026,248	407,830,086	22,163,716,564
Exceeding 6 Months and Up to 12 Months	14,614,519,256	4,031,427,071	4,755,574,729	462,978,724	2,087,196,495	25,951,696,276
Exceeding 12 Months and Up to 18 Months	3,545,040,872	2,220,632,171	523,410,395	43,809,482	110,042,193	6,442,935,113
Exceeding 18 Months and Up to 24 Months	1,393,177,676	271,446,688	241,086,929	119,635	33,229,771	1,939,060,699
Exceeding 24 Months and Up to 36 Months	1,120,146,823	338,138,615	683,564,633	426,949	588,258,347	2,730,535,366
Exceeding 36 Months and Up to 48 Months	447,560,519	182,719,418	43,308,001	0	0	673,587,938
Exceeding 48 Months and Up to 60 Months	137,493,913	49,435,500	217,851,317	2,941,782	1,861,840	409,584,352
Exceeding 60 Months	1,331,367,584	20,845,109	2,871,820,783	483,709	0	4,224,517,186
TOTAL	358,593,801,099	26,829,344,178	65,315,745,664	7,620,051,241	15,988,139,966	474,347,082,148

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.