

Table 31e: Maturity Pattern of Banks' Time Deposits*: December 2009

Duration	Rupee Deposits						Rupee Equivalent of Deposits Denominated in Foreign Currencies						
	Personal/Professional			Institutional			Personal/Professional			Institutional			
	Resident	Non-Resident	Total	Resident	Non-Resident	Total	Resident	Non-Resident	Total	Resident	Non-Resident	Total	
7 Days' Notice	11,397,833,089	701,097,703	12,098,930,792	1,425,392,032	50,705,473	1,476,097,504	1,269,950,741	2,294,579,487	3,564,530,228	56,885,473,211	8,803,741,944	65,689,215,155	69,253,746,383
Exceeding 7 Days and Up to 1 Month	4,679,862,889	77,738,439	4,757,601,338	1,625,599,267	48,068,812	1,673,668,079	1,274,121,507	1,561,437,174	2,835,568,681	18,525,023,216	12,258,749,017	30,783,772,233	33,619,330,914
Exceeding 1 Month and Up to 3 Months	1,913,209,389	119,950,733	2,033,160,123	4,522,227,662	8,225,000	4,530,452,662	1,151,103,061	2,770,924,250	3,922,027,311	20,351,155,312	3,122,028,055	23,473,183,367	27,395,210,678
Exceeding 3 Months and Up to 6 Months	1,637,402,114	75,398,436	1,712,800,551	2,466,033,551	301,647	2,466,335,198	1,778,975,612	2,241,720,602	4,020,696,214	10,404,446,699	4,341,816,771	14,746,263,470	18,766,959,684
Exceeding 6 Months and Up to 12 Months	6,292,318,369	723,263,743	7,015,582,111	5,500,327,596	13,014,941	5,513,342,537	2,735,722,810	2,166,534,738	4,902,257,548	6,360,100,599	1,633,940,386	7,994,040,985	12,896,298,533
Exceeding 12 Months and Up to 18 Months	1,513,301,878	153,776,192	1,667,078,071	1,143,766,902	1,000,000	1,144,766,902	296,855,994	342,511,466	639,367,460	2,513,022,883	1,581,005,164	4,094,028,047	4,733,395,508
Exceeding 18 Months and Up to 24 Months	4,670,233,213	404,768,138	5,075,001,351	619,984,637	160,000	620,144,637	118,030,421	269,713,442	387,743,863	2,967,673,574	250,833,439	3,218,507,013	3,606,250,876
Exceeding 24 Months and Up to 36 Months	5,437,957,464	613,110,250	6,051,067,714	1,504,863,336	281,150	1,505,144,486	93,727,336	93,711,288	187,438,624	2,426,836,737	7,313,211	2,434,149,948	2,621,688,571
Exceeding 36 Months and Up to 48 Months	2,406,167,562	266,830,547	2,672,998,109	749,044,060	0	749,044,060	289,396,857	185,154,936	474,551,792	1,531,481,264	0	1,531,481,264	2,006,033,057
Exceeding 48 Months and Up to 60 Months	7,789,236,227	832,952,399	8,622,188,626	1,193,789,815	75,000	1,193,864,815	149,173,869	203,251,896	352,425,765	8,585,722	215,432	8,801,154	361,226,919
Exceeding 60 Months	207,223,701	65,230,666	272,454,367	311,805,005	20,000	311,825,005	11,565,180	14,857,181	26,422,361	0	2,600,033,488	2,600,033,488	2,626,455,849
TOTAL	47,944,745,705	4,034,117,248	51,978,862,953	21,062,833,862	121,852,023	21,184,685,885	91,688,623,388	12,144,396,460	21,313,019,848	121,973,799,217	34,599,676,907	156,572,269,947	177,885,289,795

* Include deposits mobilised from residents, Global Business Licence Holders and Non-residents. Figures may not add up to totals due to rounding.

Source: Statistics Division.