

Table 32f: Maturity Pattern of Banks' Foreign Currency Deposits<sup>1</sup>: December 2006

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
<b>1. DEMAND</b>	<b>57,961,243,806</b>	<b>3,518,566,834</b>	<b>8,450,616,508</b>	<b>1,898,190,209</b>	<b>6,342,415,582</b>	<b>78,171,032,939</b>
<b>2. SAVINGS<sup>2</sup></b>	<b>4,310,491,947</b>	<b>824,123,200</b>	<b>1,524,344,796</b>	<b>34,410,082</b>	<b>102,065,263</b>	<b>6,795,435,288</b>
<b>3. TIME</b>	<b>160,182,568,007</b>	<b>33,075,737,247</b>	<b>16,759,200,042</b>	<b>1,916,453,580</b>	<b>3,929,640,334</b>	<b>215,863,599,210</b>
7 Days' Notice	51,435,732,517	18,505,114,634	7,475,607,715	528,969,964	676,357,837	78,621,782,666
Exceeding 7 Days and Up to 1 Month	59,228,891,434	5,213,170,357	4,710,947,273	404,680,364	596,453,729	70,154,143,157
Exceeding 1 Month and Up to 3 Months	30,659,363,312	1,787,885,159	1,700,645,857	564,682,010	463,594,834	35,176,171,172
Exceeding 3 Months and Up to 6 Months	5,032,413,447	3,276,067,870	1,648,534,306	8,084,319	1,007,916,092	10,973,016,034
Exceeding 6 Months and Up to 12 Months	4,956,032,271	1,837,229,563	886,621,097	7,243,371	526,280,843	8,213,407,145
Exceeding 12 Months and Up to 18 Months	227,178,474	1,070,484,469	105,172,958	0	601,964,259	2,004,800,160
Exceeding 18 Months and Up to 24 Months	440,467,218	336,923,155	28,304,028	0	57,072,740	862,767,141
Exceeding 24 Months and Up to 36 Months	71,347,306	563,977,897	531,798	0	0	635,857,001
Exceeding 36 Months and Up to 48 Months	275,633,117	358,180,994	150,879,075	0	0	784,693,186
Exceeding 48 Months and Up to 60 Months	179,135,377	126,703,149	51,955,934	0	0	357,794,460
Exceeding 60 Months	7,676,373,535	0	0	402,793,552	0	8,079,167,087
<b>TOTAL</b>	<b>222,454,303,760</b>	<b>37,418,427,281</b>	<b>26,734,161,346</b>	<b>3,849,053,870</b>	<b>10,374,121,179</b>	<b>300,830,067,436</b>

<sup>1</sup> Include deposits mobilised from residents, Global Business Licence Holders and non-residents.<sup>2</sup> include Margin deposits

Note: Figures rounded to the nearest Rupee.