

**COMMERCIAL BANKS: TIME DEPOSITS BY MATURITY**  
(G\$ Million)

Table 2.6

End of Period	Up To 3 Months	Exceeding 3 & Up to 6 Months	Exceeding 6 & Up to 9 Months	Up To 12 Months	Exceeding 12 Months	Total
1994	9,013.9	927.6	144.0	935.8	81.9	11,103.1
1995	9,532.4	3,713.9	78.7	1,312.4	59.4	14,696.8
1996	16,908.9	1,907.6	0.2	253.5	423.4	19,493.5
1997	17,513.0	3,701.5	5.9	1,853.4	16.8	23,090.5
1998	17,020.6	5,151.1	2.8	3,655.0	19.2	25,848.7
1999	14,820.6	3,906.5	1,475.3	4,715.0	661.7	25,579.1
2000	16,979.5	5,389.5	14.0	9,844.4	1,021.6	33,249.1
2001						
Mar	16,023.7	5,784.5	841.3	8,836.4	1,201.6	32,687.4
Jun	15,763.1	4,627.1	191.7	9,685.7	1,208.1	31,475.7
Sep	15,365.2	4,685.9	145.7	11,080.1	2,097.9	33,374.9
Dec	16,307.9	4,547.0	79.7	10,022.0	2,177.2	33,133.8
2002						
Mar	16,513.8	4,734.6	33.4	9,650.0	2,177.0	33,108.8
Jun	16,943.6	4,711.5	116.6	10,521.5	1,693.2	33,986.4
Sep	16,088.7	4,682.6	280.3	10,879.6	1,758.9	33,690.1
Dec	15,645.2	4,609.1	318.6	11,116.5	2,109.1	33,798.4
2003						
Jan	15,569.9	4,782.8	221.6	10,938.0	2,107.8	33,620.1
Feb	15,161.7	4,841.9	6.8	10,694.4	2,119.6	32,824.4
Mar	15,451.0	4,934.5	9.7	10,492.1	2,045.0	32,932.4
Apr	15,690.2	5,140.5	11.1	10,518.4	2,037.1	33,397.4
May	15,983.0	4,712.6	104.0	10,928.8	2,032.6	33,760.9
Jun	15,787.7	4,689.7	104.3	11,202.1	2,020.0	33,803.8
Jul	15,253.0	4,922.8	128.9	11,900.8	2,033.5	34,239.1
Aug	15,364.0	4,826.7	129.2	11,524.5	2,030.2	33,874.7
Sep	14,915.1	4,843.2	128.2	11,970.8	1,335.0	33,192.2
Oct	14,871.3	4,873.0	170.3	11,870.8	1,343.6	33,129.0
Nov	14,823.7	5,424.9	83.7	11,598.0	1,328.7	33,259.0
Dec	14,989.1	5,502.0	71.9	11,448.2	1,368.3	33,379.5
2004						
Jan	13,747.7	5,947.5	53.1	13,101.6	1,382.1	34,232.0
Feb	13,714.2	5,452.4	49.7	13,046.5	1,459.7	33,722.6
Mar	13,626.1	5,127.8	352.4	12,472.3	1,424.7	33,003.3
Apr	12,920.0	4,476.5	315.3	13,582.2	1,454.3	32,748.2
May	13,067.6	3,911.1	445.0	12,958.9	976.5	31,359.1
Jun	13,592.9	3,896.1	458.1	12,802.6	1,096.2	31,845.9
Jul	14,441.8	3,858.9	476.3	11,495.1	1,076.2	31,348.3
Aug	14,247.8	3,850.5	484.9	11,745.7	1,074.1	31,403.0
Sep	14,188.2	4,127.2	181.9	11,419.0	1,089.9	31,006.3
Oct	13,260.0	5,201.7	175.9	11,046.0	1,035.0	30,718.6
Nov	13,457.9	4,408.9	47.2	11,158.1	1,004.3	30,076.3
Dec	12,760.7	4,553.8	32.3	12,359.1	814.3	30,520.2

Source: Commercial Banks