

COMMERCIAL BANKS: TIME DEPOSITS
(G\$Million)

Table 2.4

End of Period	Total Deposits Residents & Non-Residents	Total Residents	Public Sector					Public Non-Financial Enterprises	Private Sector			Non-Bank Financial Institutions			Foreign Sector
			Total Public Sector	General Government			Other		Total	Business Enterprises	Individual Customer	Total	Public	Private	
				Total	Central Government	Local Government									
1994	11,103.1	10,594.7	1,406.4	896.7	713.7	3.1	179.9	509.7	8,780.4	1,140.6	7,639.8	407.9	29.3	378.6	508.4
1995	14,696.8	14,236.5	1,170.2	772.1	703.5	23.2	45.4	398.1	12,756.2	1,319.9	11,436.3	310.1	25.8	284.3	460.3
1996	19,493.5	19,016.8	1,674.5	1,004.3	760.3	77.6	166.4	670.1	15,443.3	1,393.8	14,049.5	1,899.1	15.2	1,883.9	476.7
1997	23,090.5	22,657.1	3,003.4	2,202.2	748.1	13.5	1,440.5	801.3	16,833.0	1,636.6	15,196.4	2,820.7	506.2	2,314.4	433.4
1998	25,848.7	25,006.2	3,288.6	2,555.8	592.0	95.2	1,868.6	732.8	17,047.5	1,771.4	15,276.1	4,670.2	187.8	4,482.4	842.5
1999	25,579.1	24,818.3	1,163.1	899.3	881.5	16.3	1.5	263.8	18,885.4	2,287.2	16,598.2	4,769.8	1,403.5	3,366.3	760.8
2000	33,249.1	32,615.6	4,128.5	3,848.7	1,429.0	16.7	2,402.9	279.9	21,013.7	3,545.2	17,468.5	7,473.4	854.6	6,618.8	633.5
2001															
Mar	32,687.4	32,180.3	2,644.9	2,532.1	1,212.3	16.8	1,302.9	112.8	22,512.7	3,860.5	18,652.2	7,022.7	418.7	6,604.0	507.0
Jun	31,475.7	30,949.3	1,667.5	1,553.4	1,033.4	16.9	503.0	114.1	22,471.3	3,491.3	18,980.0	6,810.6	625.9	6,184.6	526.4
Sep	33,374.9	32,846.7	2,792.4	2,677.1	977.0	17.0	1,683.0	115.3	23,133.8	3,824.0	19,309.8	6,920.5	601.1	6,319.5	528.1
Dec	33,133.8	32,754.2	3,062.0	3,005.5	1,239.7	82.7	1,683.1	56.6	23,188.3	3,844.9	19,343.4	6,503.9	503.3	6,000.7	379.5
2002															
Mar	33,108.8	32,696.5	3,194.1	2,904.2	1,137.1	84.0	1,683.1	289.9	22,892.3	4,076.8	18,815.6	6,610.1	513.1	6,097.0	412.3
Jun	33,986.4	33,550.7	4,485.7	4,061.2	1,352.5	85.7	2,623.0	424.6	22,233.3	3,698.4	18,534.9	6,831.6	475.8	6,355.8	435.7
Sep	33,690.1	33,251.3	4,825.8	4,335.9	1,409.2	41.5	2,885.2	489.9	21,384.5	3,845.6	17,538.9	7,040.9	496.7	6,544.2	438.8
Dec	33,798.4	32,702.5	4,849.7	4,354.8	1,427.4	42.1	2,885.2	494.9	20,308.8	3,413.5	16,895.3	7,544.0	486.2	7,057.8	1,095.9
2003															
Jan	33,620.1	32,562.1	4,651.9	4,349.7	1,422.4	42.1	2,885.2	302.2	20,339.3	3,311.1	17,028.2	7,570.8	528.9	7,041.9	1,058.1
Feb	32,824.4	31,741.0	4,637.4	4,395.4	1,467.9	42.2	2,885.3	242.0	19,979.8	3,209.0	16,770.8	7,123.8	475.6	6,648.2	1,083.5
Mar	32,932.4	31,863.5	4,179.7	3,941.0	1,013.6	42.2	2,885.3	238.7	20,215.2	3,138.1	17,077.1	7,468.6	820.4	6,648.2	1,068.9
Apr	33,397.4	32,342.9	4,172.2	3,932.9	1,032.7	15.0	2,885.3	239.3	20,602.6	3,166.6	17,436.0	7,568.1	845.7	6,722.4	1,054.5
May	33,760.9	32,739.5	4,261.7	4,020.8	1,050.6	18.0	2,952.2	240.9	20,433.7	3,427.9	17,005.8	8,044.1	848.7	7,195.4	1,021.4
Jun	33,803.8	32,773.8	4,274.7	4,033.5	1,063.3	18.0	2,952.2	241.2	20,291.5	3,467.0	16,824.5	8,207.6	958.9	7,248.7	1,029.9
Jul	34,239.1	33,249.9	4,942.7	4,701.0	1,230.7	18.0	3,452.2	241.8	19,606.1	3,417.3	16,188.9	8,701.0	-	8,701.0	989.1
Aug	33,874.7	32,856.0	5,074.4	4,832.6	1,462.9	17.4	3,352.3	241.7	19,291.2	3,296.8	15,994.4	8,490.4	0.8	8,489.6	1,018.7
Sep	33,192.2	32,171.0	4,537.5	4,323.6	1,131.0	17.5	3,175.1	213.9	18,740.0	3,181.2	15,558.8	8,893.6	0.8	8,892.7	1,021.2
Oct	33,129.0	32,111.7	4,953.0	4,739.1	1,546.5	17.5	3,175.1	213.9	18,741.9	3,102.9	15,639.0	8,416.9	0.8	8,416.1	1,017.2
Nov	33,259.0	32,246.6	5,017.6	4,802.0	1,609.4	17.5	3,175.1	215.6	18,734.2	3,121.4	15,612.8	8,494.7	0.8	8,493.9	1,012.4
Dec	33,379.5	32,351.1	5,057.2	4,840.9	1,648.3	17.5	3,175.1	216.3	18,624.3	3,114.2	15,510.1	8,669.6	0.8	8,668.8	1,028.4
2004															
Jan	34,232.0	33,223.9	5,574.8	5,358.5	1,765.9	17.5	3,575.1	216.2	18,795.2	3,074.0	15,721.2	8,854.0	0.8	8,853.2	1,008.1
Feb	33,722.6	32,630.1	5,624.5	5,407.2	1,814.6	17.5	3,575.2	217.3	18,416.5	3,083.2	15,333.3	8,589.1	0.8	8,588.3	1,092.5
Mar	33,003.3	31,916.1	5,698.3	5,480.6	1,887.9	17.5	3,575.2	217.7	18,190.1	2,934.2	15,255.8	8,027.7	0.8	8,026.9	1,087.3
Apr	32,748.2	31,681.9	6,529.2	6,311.5	1,943.8	17.5	4,350.2	217.7	17,184.2	2,797.0	14,387.3	7,968.4	85.8	7,882.6	1,066.4
May	31,359.1	30,295.6	6,244.4	6,025.5	1,949.6	17.5	4,058.4	218.9	15,242.5	2,323.9	12,918.6	8,808.7	85.8	8,722.9	1,063.5
Jun	31,845.9	30,784.8	6,392.2	6,172.6	1,996.7	17.6	4,158.4	219.5	15,783.3	2,400.8	13,382.5	8,609.4	85.8	8,523.5	1,061.1
Jul	31,348.3	30,296.7	5,719.9	5,500.4	2,124.5	17.6	3,358.4	219.4	16,428.5	2,432.2	13,996.3	8,148.4	86.4	8,062.0	1,051.6
Aug	31,403.0	30,364.4	5,955.2	5,735.8	2,149.8	17.6	3,568.4	219.4	16,190.1	2,424.8	13,765.3	8,219.2	86.4	8,132.8	1,038.5
Sep	31,006.3	29,972.8	5,712.8	5,492.7	2,215.7	17.6	3,259.4	220.1	16,232.5	2,380.7	13,851.7	8,027.5	86.4	7,941.1	1,033.5
Oct	30,718.6	29,687.3	5,579.6	5,359.5	2,257.5	17.6	3,084.4	220.1	16,422.5	2,586.1	13,836.4	7,685.1	86.9	7,598.2	1,031.3
Nov	30,076.3	29,048.6	5,429.9	5,208.4	2,106.3	17.6	3,084.4	221.5	16,055.6	2,561.4	13,494.2	7,563.2	104.1	7,459.1	1,027.7
Dec	30,520.2	29,412.0	5,725.0	5,566.4	2,360.6	21.4	3,184.4	158.6	15,051.6	2,002.3	13,049.2	8,635.4	86.9	8,548.4	1,108.2

Source: Commercial Banks