



FEDERAL RESERVE

statistical release

G.17

For immediate release
January 6, 1970

MATURITY DISTRIBUTION OF EURO-DOLLAR DEPOSITS IN FOREIGN BRANCHES OF U.S. BANKS

The average maturity of Euro-dollar deposits in foreign branches of U.S. banks was 2.2 months on October 31, 1969, unchanged from a month earlier. The average maturity of deposits excluding overnight and call deposits was 2.5 months on October 31, compared to 2.6 months at the end of September.

Euro-dollar deposits in foreign branches of U.S. banks totaled \$23.2 billion on October 31, unchanged from September. During October there was a further decline in overnight Euro-dollar deposits, and at month end overnight deposits represented 3.4 per cent of total Euro-dollar deposits, compared to 7.7 per cent at the end of July.

MATURITY OF EURO-DOLLAR DEPOSITS IN FOREIGN BRANCHES OF U.S. BANKS (End of Month)

Maturity of Liability	Amounts in billions of dollars			Cumulative percentage		
	Aug.	Sept.	Oct.	Aug.	Sept.	Oct.
Overnight	1.41	1.29	0.78	6.2	5.6	3.4
Call	1.93	1.83	1.80	14.8	13.5	11.2
Other liabilities, maturing in following months after report date:						
First calendar month	6.48	7.16	6.60	43.4	44.3	39.7
Second	4.34	3.76	4.46	62.6	60.5	59.0
Third	2.82	3.56	4.08	75.1	75.9	76.6
Fourth	1.69	1.45	1.27	82.6	82.1	82.1
Fifth	1.07	1.00	1.56	87.3	86.4	88.8
Sixth	0.88	1.40	0.85	91.2	92.5	92.5
Seventh	0.46	0.27	0.32	93.3	93.6	93.9
Eighth	0.25	0.29	0.44	94.4	94.9	95.8
Ninth	0.27	0.40	0.31	95.6	96.7	97.1
Tenth	0.35	0.26	0.13	97.1	97.8	97.7
Eleventh	0.27	0.12	0.10	98.3	98.3	98.1
Twelfth	0.11	0.08	0.15	98.8	98.7	98.7
Maturities of more than 1 year	0.28	0.31	0.30	100.0	100.0	100.0
TOTAL	22.62	23.19	23.16			

Note: Details may not add to totals due to rounding.