



FEDERAL RESERVE

statistical release

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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 2.1 months on November 28, 1969, compared to 2.2 months at the end of October. The reduction in average maturity in part reflected the relatively large volume of overnight deposits outstanding at the end of November. In part, it also reflected a shortening of other deposit maturities: the average maturity of deposits excluding overnight and call deposits was 2.4 months at the end of November, down from 2.5 months at the end of October.

Euro-dollar deposits at the end of November totaled \$25 billion, up nearly \$2 billion from a month earlier.

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		
	Sept.	Oct.	Nov.	Sept.	Oct.	Nov.
Overnight	1.29	0.78	1.80	5.6	3.4	7.2
Call	1.83	1.80	1.80	13.5	11.2	14.4
Other liabilities, maturing in following months after report date:						
First calendar month	7.16	6.60	7.15	44.3	39.7	42.9
Second	3.76	4.46	5.19	60.5	59.0	63.7
Third	3.56	4.08	3.68	75.9	76.6	78.4
Fourth	1.45	1.27	1.76	82.1	82.1	85.4
Fifth	1.00	1.56	0.96	86.4	88.8	89.3
Sixth	1.40	0.85	1.08	92.5	92.5	93.6
Seventh	0.27	0.32	0.46	93.6	93.9	95.4
Eighth	0.29	0.44	0.31	94.9	95.8	96.7
Ninth	0.41	0.31	0.18	96.7	97.1	97.4
Tenth	0.26	0.13	0.11	97.8	97.7	97.8
Eleventh	0.12	0.10	0.15	98.3	98.1	98.4
Twelfth	0.08	0.15	0.10	98.7	98.7	98.8
Maturities of more than 1 year	0.31	0.29	0.29	100.0	100.0	100.0
TOTAL	23.19	23.16	25.02			

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