

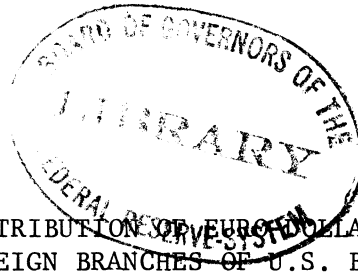


FEDERAL RESERVE

statistical release

G.17

For immediate release
April 8, 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 2.1 months on January 31, 1970, compared to 2.0 months at the end of December. The average maturity of deposits excluding overnight and call deposits was 2.4 months at the end of January, up from 2.3 months at the end of December.

Euro-dollar deposits at foreign branches totaled \$23.8 billion at end of January, down \$0.9 billion from December.

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		
	1969		1970	1969		1970
	Nov.	Dec.	Jan.	Nov.	Dec.	Jan.
Overnight	1.80	1.48	1.41	7.2	6.0	5.9
Call	1.80	1.46	1.84	14.4	11.9	13.6
Other liabilities, maturing in following months after report date:						
First calendar month	7.15	8.90	7.16	42.9	47.9	43.6
Second	5.19	4.28	4.81	63.7	65.2	63.8
Third	3.68	3.72	3.50	78.4	80.3	78.5
Fourth	1.76	1.11	1.23	85.4	84.7	83.7
Fifth	0.96	1.10	1.48	89.3	89.2	89.9
Sixth	1.08	1.30	1.16	93.6	94.5	94.7
Seventh	0.46	0.33	0.19	95.4	95.8	95.5
Eighth	0.31	0.18	0.15	96.7	96.5	96.1
Ninth	0.18	0.15	0.20	97.4	97.1	97.0
Tenth	0.11	0.16	0.11	97.8	97.8	97.4
Eleventh	0.15	0.09	0.18	98.4	98.2	98.2
Twelfth	0.09	0.15	0.16	98.8	98.8	98.8
Maturities of more than 1 year	0.31	0.30	0.28	100.0	100.0	100.0
TOTAL	25.02	24.72	23.84			

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