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FEDERAL RESERVE

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DERAL RESERVE-SYST

For immediate release April 29, 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 1.9 months on February 28, 1970, compared to 2.1 months at the end of January. The average maturity of deposits excluding overnight and call deposits was 2.2 months at the end of February down from 2.4 months at the end of January.

Euro-dollar deposits at foreign branches totaled \$24.65 billion at end of February, up very slightly from January.

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

Maturity of liability	Amounts in			Cumulative		
	billions of dollars			percentage		
	<u> 1969 </u>			<u> 1969</u>	1970	
	Dec.	Jan.	Feb.	Dec.	Jan.	Feb.
Overnight	1.48	1.41	1.78	6.0	5.9	7.2
Call	1.46	r _{1.95}	1.90	11.9	r _{13.7}	14.9
Other liabilities, maturing in following months after report date:						
First calendar month	8.90	^r 7.29	8.04	47.9	43.6	47.6
Second	4.28	^r 4.93	4.64	65.2	63.8	66.4
Third	3.72	r _{3.61}	3.34	80.3	78.5	79.9
Fourth	1.11	r _{1.26}	1.60	84.7	83.7	86.4
Fifth	1.10	r _{1.52}	1.31	89.2	89.9	91.7
Sixth	1.30	r _{1.20}	0.77	94.5	^r 94.8	94.8
Seventh	0.33	r _{0.20}	0.17	95.8	^r 95.6	95.5
	0.18	0.15	0.22	96.5	^r 96.2	96.4
Eighth	0.15	0.20	0.12	97.1	97.0	96.9
Ninth	0.16	0.11	0.21	97.8	r _{97.5}	97.7
Tenth	0.09	0.18	0.17	98.2	98.2	98.4
Eleventh	0.05	0.16	0.10	98.8	r _{98.9}	98.8
Twelfth	0.13	0.10	0.10	,,,,		
Maturities of more than 1 year	0.30	0.28	0.29	100.0	100.0	100.0
TOTAL	24.72	^r 24.42	24.65			

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

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