

FEDERAL RESERVE

statistical release

G. 17



For immediate release July 27, 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 at the end of May 1970, up from 1.8 months on April 30.

The average maturity of deposits excluding overnight and call deposits rose to 2.3 months at the end of May from 2.1 months at the end of April.

Euro-dollar deposits in foreign branches of U.S. banks totaled \$26.2 billion at the end of May.

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

Maturity of liability	Amounts in billions of dollars 1970			Cumulative percentage 1970		
	Overnight	1.53	1.69	1.73	6.1	6.6
Call	2.10	2.41	2.36	14.5	16.0	15.6
Other liabilities, maturing in following months after report date:						
First calendar month	9.23	9.31	8.98	51.5	52.2	49.8
Second	4.32	4.59	5.19	68.8	70.1	69.6
Third	3.35	3.68	3.15	82.3	84.4	81.6
Fourth	1.50	.90	.98	88.3	88.0	85.4
Fifth	.83	.83	1.05	91.6	91.2	89.4
Sixth	.68	.83	1.11	94.3	94.4	93.6
Seventh	.23	.18	.31	95.2	95.1	94.8
Eighth	.16	.29	.21	95.9	96.2	95.6
Ninth	.26	.19	.18	96.9	97.0	96.3
Tenth	.17	.13	.20	97.6	97.5	97.1
Eleventh	.12	.20	.21	98.1	98.2	97.9
Twelfth	.17	.17	.24	98.7	98.9	98.8
Maturities of more						
than 1 year	.32	.28	.32	100.0	100.0	100.0
Total	24.96	25.66	26.24		ı.	

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