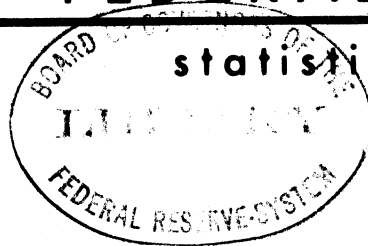




FEDERAL RESERVE

statistical release

G.17



For immediate release
August 27, 1970

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

Total Euro-dollar deposits in foreign branches of U.S. banks rose \$1 billion during June 1970 to \$27.3 billion. Overnight and call deposits declined slightly, and the average maturity of Euro-dollar deposits rose to 2.0 months at the end of June, compared to 1.9 months at the end of May. The average maturity of deposits excluding overnight and call deposits was 2.3 months on June 30, unchanged from a month earlier; there were marked increases in deposits maturing within one month, and also in deposits maturing in three to six months.

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		
	1970			1970		
	Apr.	May	June	Apr.	May	June
Overnight	1.69	1.73	1.68	6.6	6.6	6.1
Call	2.41	2.36	2.19	16.0	15.6	14.2
Other liabilities, maturing in following months after report date:						
First calendar month	9.31	8.98	10.49	52.2	49.8	52.6
Second	4.59	5.19	4.06	70.1	69.6	67.4
Third	3.68	3.15	3.46	84.4	81.6	80.1
Fourth	.90	.98	1.22	88.0	85.4	84.5
Fifth	.83	1.05	1.28	91.2	89.4	89.2
Sixth	.83	1.11	1.18	94.4	93.6	93.5
Seventh	.18	.31	.24	95.1	94.8	94.4
Eighth	.29	.21	.19	96.2	95.6	95.1
Ninth	.19	.18	.26	97.0	96.3	96.1
Tenth	.13	.20	.23	97.5	97.1	96.9
Eleventh	.20	.21	.24	98.2	97.9	97.8
Twelfth	.17	.24	.25	98.9	98.8	98.7
Maturities of more than 1 year	.28	.32	.34	100.0	100.0	100.0
Total	25.66	26.24	27.30			

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