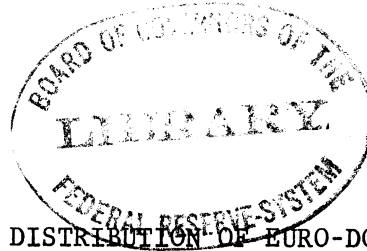




FEDERAL RESERVE

statistical release

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For immediate release
October 1, 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 rose to 2.3 months on July 31, 1970, compared to 2.0 months on June 30. The average maturity of deposits excluding call and overnight deposits was 2.7 months at the end of July, compared to 2.3 months at the end of June. Total Euro-dollar deposits declined about \$1 billion to \$26.28 billion; the decline was concentrated in deposits maturing within one month from the report date, and there were increases in deposits with longer maturities, including a rise of more than \$200 million in deposits maturing in more than one year.

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		
	May	June	July	May	June	July
Overnight	1.73	1.68	1.51	6.6	6.1	5.7
Call	2.36	2.19	2.19	15.6	14.2	14.0
Other liabilities, maturing in following months after report date:						
First calendar month	8.98	10.49	7.76	49.8	52.6	43.5
Second	5.19	4.06	4.78	69.6	67.4	61.7
Third	3.15	3.46	3.46	81.6	80.1	74.9
Fourth	.98	1.22	1.53	85.4	84.5	80.7
Fifth	1.05	1.28	1.39	89.4	89.2	86.0
Sixth	1.11	1.18	1.52	93.6	93.5	91.8
Seventh	.31	.24	.29	94.8	94.4	92.9
Eighth	.21	.19	.29	95.6	95.1	94.0
Ninth	.18	.26	.28	96.3	96.1	95.1
Tenth	.20	.23	.24	97.1	96.9	96.0
Eleventh	.21	.24	.27	97.9	97.8	97.0
Twelfth	.24	.25	.20	98.8	98.7	97.8
Maturities of more than 1 year	.32	.34	.57	100.0	100.0	100.0
Total	26.24	27.30	26.28			

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