



# FEDERAL RESERVE

## statistical release

G.17

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### 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 2.2 months at the end of August 1970, compared to 2.3 months at the end of July. The average maturity of deposits excluding call and overnight deposits declined to 2.5 months at the end of August from 2.7 months at end July. Total Euro-dollar deposits were \$26.8 billion, up from a revised figure for July of \$26.0 billion.

#### 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		
	1970			1970		
	June	July <sup>1</sup>	Aug.	June	July <sup>1</sup>	Aug.
Overnight	1.68	1.16	1.63	6.1	4.5	6.1
Call	2.19	2.16	2.08	14.2	12.8	13.9
Other liabilities, maturing in following months after report date:						
First calendar month	10.49	7.79	8.44	52.6	42.8	45.4
Second	4.06	4.79	4.76	67.4	61.3	63.2
Third	3.46	3.47	3.39	80.1	74.7	75.8
Fourth	1.22	1.53	1.63	84.5	80.6	81.9
Fifth	1.28	1.40	1.67	89.2	85.9	88.1
Sixth	1.18	1.53	1.20	93.5	91.8	92.6
Seventh	.24	.29	.33	94.4	92.9	93.8
Eighth	.19	.29	.28	95.1	94.0	94.9
Ninth	.26	.28	.27	96.1	95.1	95.9
Tenth	.23	.24	.28	96.9	96.0	96.9
Eleventh	.24	.27	.21	97.8	97.0	97.7
Twelfth	.25	.20	.14	98.7	97.8	98.2
Maturities of more than 1 year	.34	.57	.50	100.0	100.0	100.0
Total	27.30	25.96	26.79			

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