



Mr. Logan

FEDERAL RESERVE

statistical release

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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 declined further in September to 2.1 months, compared to 2.2 months at the end of August. The average maturity of deposits excluding call and overnight deposits declined to 2.4 months on September 30, from 2.5 months at the end of August. Total Euro-dollar deposits rose slightly to almost \$27 billion on September 30.

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		
	July	Aug.	Sept.	July	Aug.	Sept.
Overnight	1.16	1.63	1.41	4.5	6.1	5.2
Call	2.16	2.08	1.98	12.8	13.9	12.5
Other liabilities, maturing in following months after report date:						
First calendar month	7.79	8.44	9.61	42.8	45.4	48.2
Second	4.79	4.76	4.25	61.3	63.2	63.9
Third	3.47	3.39	3.44	74.7	75.8	76.7
Fourth	1.53	1.63	2.06	80.6	81.9	84.3
Fifth	1.40	1.67	1.25	85.9	88.1	89.0
Sixth	1.53	1.20	1.10	91.8	92.6	93.0
Seventh	.29	.33	.32	92.9	93.8	94.2
Eighth	.29	.28	.28	94.0	94.9	95.3
Ninth	.28	.27	.29	95.1	95.9	96.3
Tenth	.24	.28	.22	96.0	96.9	97.2
Eleventh	.27	.21	.15	97.0	97.7	97.7
Twelfth	.20	.14	.13	97.8	98.2	98.2
Maturities of more than 1 year	.57	.50	.48	100.0	100.0	100.0
Total	25.96	26.79	26.97			

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