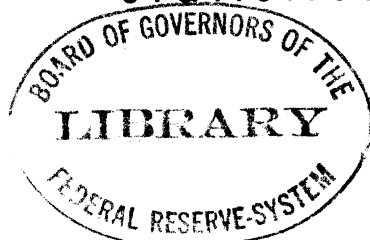




# FEDERAL RESERVE

## statistical release

G.17



For immediate release  
January 28, 1971

### 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 at the end of November remained 2.1 months, unchanged from end October. The average maturity of deposits, excluding call and overnight deposits, was slightly lower at 2.4 months, largely reflecting rounding. Total Euro-dollar deposits rose to \$27.1 billion.

#### 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		
	Sept.	Oct.	Nov.	Sept.	Oct.	Nov.
Overnight	1.41	1.47	1.30	5.2	5.5	4.8
Call	1.98	2.17	2.07	12.5	13.6	12.4
Other liabilities, maturing in following months after report date:						
First calendar month	9.61	8.23	9.07	48.2	44.3	45.9
Second	4.25	5.09	5.32	63.9	63.2	65.5
Third	3.44	3.99	3.23	76.7	78.1	77.4
Fourth	2.06	1.48	1.58	84.3	83.6	83.2
Fifth	1.25	1.32	1.39	89.0	88.6	88.4
Sixth	1.10	1.30	1.29	93.0	93.4	93.1
Seventh	.32	.29	.34	94.2	94.5	94.4
Eighth	.28	.30	.25	95.3	95.6	95.3
Ninth	.29	.24	.18	96.3	96.5	95.9
Tenth	.22	.15	.14	97.2	97.0	96.5
Eleventh	.15	.14	.15	97.7	97.5	97.0
Twelfth	.13	.13	.21	98.2	98.0	97.8
Maturities of more than 1 year	.48	.52	.60	100.0	100.0	100.0
Total	26.97	26.81	27.11			

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