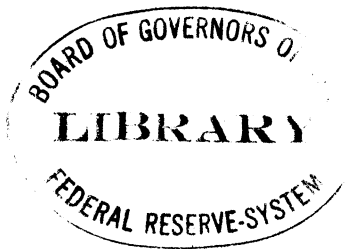




FEDERAL RESERVE

statistical release

G.17



For immediate release
March 2, 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 December 1970 remained 2.1 months; the average maturity of deposits, excluding call and overnight deposits, declined to 2.3 months at year end, from 2.4 months at the end of November. Total Euro-dollar deposits rose to \$28.1 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		
	Oct.	Nov.	Dec.	Oct.	Nov.	Dec.
Overnight	1.47	1.30	1.37	5.5	4.8	4.9
Call	2.17	2.07	1.78	13.6	12.4	11.2
Other liabilities, maturing in following months after report date:						
First calendar month	8.23	9.07	10.69	44.3	45.9	49.3
Second	5.09	5.32	4.46	63.2	65.5	65.1
Third	3.99	3.23	3.75	78.1	77.4	78.5
Fourth	1.48	1.58	1.57	83.6	83.2	84.0
Fifth	1.32	1.39	1.33	88.6	88.4	88.8
Sixth	1.30	1.29	1.46	93.4	93.1	94.0
Seventh	.29	.34	.26	94.5	94.4	94.9
Eighth	.30	.25	.19	95.6	95.3	95.6
Ninth	.24	.18	.16	96.5	95.9	96.2
Tenth	.15	.14	.14	97.0	96.5	96.7
Eleventh	.14	.15	.20	97.5	97.0	97.4
Twelfth	.13	.21	.20	98.0	97.8	98.1
Maturities of more than 1 year	.52	.60	.53	100.0	100.0	100.0
Total	26.81	27.11	28.10			

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