



FEDERAL RESERVE

statistical release

G.17

For immediate 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 at the end of January 1971 rose to 2.3 months, up from an average of 2.1 months at year end; while the average maturity of deposits excluding call and overnight deposits rose to 2.5 months in January, up from 2.3 months at year end. Total Euro-dollar deposits declined slightly to \$27.8 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		1971	1970		1971
	Nov.	Dec.	Jan.	Nov.	Dec.	Jan.
Overnight	1.30	1.37	1.51	4.8	4.9	5.4
Call	2.07	1.78	1.77	12.4	11.2	11.8
Other liabilities, maturing in following months after report date:						
First calendar month	9.07	10.69	8.85	45.9	49.3	43.5
Second	5.32	4.46	5.00	65.5	65.1	61.5
Third	3.23	3.75	3.91	77.4	78.5	75.6
Fourth	1.58	1.57	1.51	83.2	84.0	81.0
Fifth	1.39	1.33	2.03	88.4	88.8	88.3
Sixth	1.29	1.46	1.48	93.1	94.0	93.6
Seventh	.34	.26	.23	94.4	94.9	94.4
Eighth	.25	.19	.20	95.3	95.6	95.1
Ninth	.18	.16	.18	95.9	96.2	95.8
Tenth	.14	.14	.23	96.5	96.7	96.6
Eleventh	.15	.20	.24	97.0	97.4	97.5
Twelfth	.21	.20	.14	97.8	98.1	98.0
Maturities of more than 1 year	.60	.53	.54	100.0	100.0	100.0
Total	27.11	28.10	27.83			

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