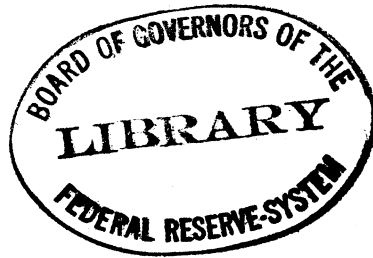




FEDERAL RESERVE

statistical release

G.17



For immediate release
May 3, 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 February remained at 2.2 months. The average maturity of deposits excluding call and overnight deposits remained at 2.5 months. Total Euro-dollar deposits rose slightly to \$27.7 billion. January figures are revised.

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	
	Dec.	Jan. ^r	Feb.	Dec.	Jan. ^r	Feb.
Overnight	1.37	1.51	1.67	4.9	5.5	6.0
Call	1.78	1.77	2.02	11.2	12.0	13.3
Other liabilities, maturing in following months after report date:						
First calendar month	10.69	8.85	9.13	49.3	44.3	46.3
Second	4.46	5.00	4.93	65.1	62.5	64.1
Third	3.75	3.91	2.95	78.5	76.8	74.8
Fourth	1.57	1.51	1.84	84.0	82.3	81.4
Fifth	1.33	1.59 ^r	1.78	88.8	88.1	87.9
Sixth	1.46	1.48	1.42	94.0	93.5	93.0
Seventh	.26	.23	.28	94.9	94.3	94.0
Eighth	.19	.20	.21	95.6	95.1	94.8
Ninth	.16	.18	.29	96.2	95.7	95.8
Tenth	.14	.23	.25	96.7	96.6	96.7
Eleventh	.20	.24	.17	97.4	97.5	97.3
Twelfth	.20	.14	.17	98.1	98.0	97.9
Maturities of more than 1 year	.53	.54	.57	100.0	100.0	100.0
Total	28.10	27.39 ^r	27.66			

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