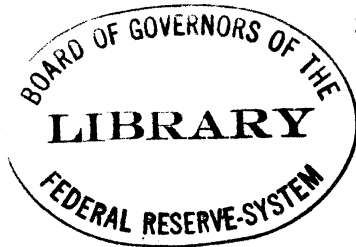




FEDERAL RESERVE

statistical release

G.17



For immediate release
June 4, 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 March rose to 2.3 months, from 2.2 months at the end of February. The average maturity of deposits excluding call and overnight deposits also rose to 2.6 months, from 2.5 months in February. Total Euro-dollar deposits rose slightly to \$28.0 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		
	1971			1971		
	Jan.	Feb.	Mar.	Jan.	Feb.	Mar.
Overnight	1.51	1.67	1.62	5.5	6.0	5.8
Call	1.77	2.02	1.96	12.0	13.3	12.8
Other liabilities, maturing in following months after report date:						
First calendar month	8.85	9.13	10.03	44.3	46.3	48.6
Second	5.00	4.93	3.70	62.5	64.1	61.8
Third	3.91	2.95	3.52	76.8	74.8	74.4
Fourth	1.51	1.84	2.08	82.3	81.4	81.8
Fifth	1.59	1.78	1.57	88.1	87.9	87.4
Sixth	1.48	1.42	1.32	93.5	93.0	92.1
Seventh	.23	.28	.22	94.3	94.0	92.9
Eighth	.20	.21	.30	95.1	94.8	94.0
Ninth	.18	.29	.33	95.7	95.8	95.1
Tenth	.23	.25	.20	96.6	96.7	95.9
Eleventh	.24	.17	.20	97.5	97.3	96.6
Twelfth	.14	.17	.26	98.0	97.9	97.5
Maturities of more than 1 year	.54	.57	.70	100.0	100.0	100.0
Total	27.39	27.66	28.01			

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