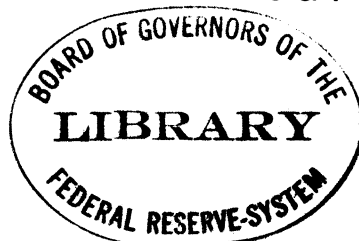




# FEDERAL RESERVE

statistical release

G.17



For immediate release  
July 8, 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 April rose to 2.4 months, from 2.3 months at the end of March. The average maturity of deposits excluding call and overnight deposits rose to 2.8 months, from 2.6 months in March. Total Euro-dollar deposits increased by \$900 million to \$28.9 billion during March.

### 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		
	Feb.	Mar.	Apr.	Feb.	Mar.	Apr.
Overnight	1.67	1.62	1.52	6.0	5.8	5.2
Call	2.02	1.96	2.32	13.3	12.8	13.3
Other liabilities, maturing in following months after report date:						
First calendar month	9.13	10.03	8.24	46.3	48.6	41.8
Second	4.93	3.70	5.22	64.1	61.8	59.9
Third	2.95	3.52	4.21	74.8	74.4	74.4
Fourth	1.84	2.08	1.80	81.4	81.8	80.6
Fifth	1.78	1.57	1.47	87.9	87.4	85.7
Sixth	1.42	1.32	1.57	93.0	92.1	91.1
Seventh	.28	.22	.32	94.0	92.9	92.3
Eighth	.21	.30	.38	94.8	94.0	93.6
Ninth	.29	.33	.27	95.8	95.1	94.5
Tenth	.25	.20	.25	96.7	95.9	95.4
Eleventh	.17	.20	.28	97.3	96.6	96.3
Twelfth	.17	.26	.32	97.9	97.5	97.5
Maturities of more than 1 year	.57	.70	.73	100.0	100.0	100.0
Total	27.66	28.01	28.91			

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