



# 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 fell from approximately 2.4 months at the end of April and of May to 2.3 months at the end of June. The average maturity of deposits excluding call and overnight deposits declined from 2.46 in April (revised) and 2.44 in May to 2.35 months at the end of June.

Total Euro-dollar deposits at foreign branches increased during June by nearly \$2 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		
	Apr. <sup>r</sup>	May	June	Apr. <sup>r</sup>	May	June
Overnight	1.52	1.47	1.85	5.4	5.2	6.1
Call	2.31	1.88	1.67	13.6	11.8	11.6
Other liabilities, maturing in following months after report date:						
First calendar month	8.09	9.30	11.10	42.2	44.5	48.2
Second	5.00	5.07	4.31	59.9	62.3	62.4
Third	4.10	3.23	3.46	74.4	73.7	73.8
Fourth	1.73	1.67	1.78	80.5	79.5	79.7
Fifth	1.46	1.57	1.79	85.6	85.1	85.6
Sixth	1.52	1.67	1.92	91.0	90.9	91.9
Seventh	.32	.43	.34	92.2	92.4	93.0
Eighth	.38	.30	.25	93.5	93.4	93.8
Ninth	.27	.24	.30	94.4	94.3	94.8
Tenth	.23	.29	.37	95.2	95.3	96.0
Eleventh	.28	.37	.25	96.2	96.6	96.9
Twelfth	.32	.24	.22	97.4	97.4	97.6
Maturities of more than 1 year	.73	.72	.70	100.0	100.0	100.0
Total	28.27	28.44	30.33			

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