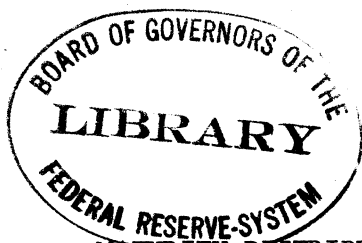




FEDERAL RESERVE

statistical release

G.17



For immediate release
October 6, 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 rose sharply from approximately 2.3 months at the end of June to 2.6 months at the end of July. The average maturity of deposits excluding call and overnight deposits also rose sharply from nearly 2.4 months at the end of June to nearly 2.9 months at the end of July.

Total Euro-dollar deposits at foreign branches declined slightly during July.

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 | | |
|--|-----------------------------------|--------------|--------------|--------------------------|-------|-------|
| | May | June | July | May | June | July |
| Overnight | 1.47 | 1.85 | 1.51 | 5.2 | 6.1 | 5.0 |
| Call | 1.88 | 1.67 | 1.60 | 11.8 | 11.6 | 10.4 |
| Other liabilities, maturing in following months after report date: | | | | | | |
| First calendar month | 9.30 | 11.10 | 8.47 | 44.5 | 48.2 | 38.6 |
| Second | 5.07 | 4.31 | 5.43 | 62.3 | 62.4 | 56.7 |
| Third | 3.23 | 3.46 | 4.15 | 73.7 | 73.8 | 70.6 |
| Fourth | 1.67 | 1.78 | 2.10 | 79.5 | 79.7 | 77.5 |
| Fifth | 1.57 | 1.79 | 2.22 | 85.1 | 85.6 | 84.9 |
| Sixth | 1.67 | 1.92 | 1.89 | 90.9 | 91.9 | 91.2 |
| Seventh | .43 | .34 | .27 | 92.4 | 93.0 | 92.1 |
| Eighth | .30 | .25 | .31 | 93.4 | 93.8 | 93.1 |
| Ninth | .24 | .30 | .40 | 94.3 | 94.8 | 94.5 |
| Tenth | .29 | .37 | .28 | 95.3 | 96.0 | 95.4 |
| Eleventh | .37 | .25 | .23 | 96.6 | 96.9 | 96.2 |
| Twelfth | .24 | .22 | .37 | 97.4 | 97.6 | 97.4 |
| Maturities of more than 1 year | .72 | .70 | .76 | 100.0 | 100.0 | 100.0 |
| Total | 28.44 | 30.33 | 29.99 | | | |

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