



FEDERAL RESERVE

statistical release

G.17

For immediate release
November 30, 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 was 2.4 months at the end of September. The average maturity of deposits excluding call and overnight deposits was 2.7 months. This was the second consecutive month of decline from the peaks attained in July.

Total Euro-dollar deposits at foreign branches covered by the survey rose slightly to nearly \$31 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		
	July	Aug.	Sept.	July	Aug.	Sept.
Overnight	1.51	1.61	2.38	5.0	5.3	7.7
Call	1.60	1.71	1.43	10.4	10.9	12.3
Other liabilities, maturing in following months after report date:						
First calendar month	8.47	9.25	9.27	38.6	41.2	42.2
Second	5.43	5.29	5.03	56.7	58.5	58.5
Third	4.15	3.93	4.55	70.6	71.4	73.2
Fourth	2.10	2.44	2.39	77.5	79.3	80.9
Fifth	2.22	2.03	1.77	84.9	86.0	86.6
Sixth	1.89	1.63	1.49	91.2	91.3	91.4
Seventh	.27	.31	.44	92.1	92.4	92.8
Eighth	.31	.42	.34	93.1	93.7	93.9
Ninth	.40	.34	.33	94.5	94.8	95.0
Tenth	.28	.23	.38	95.4	95.6	96.2
Eleventh	.23	.38	.20	96.2	96.8	96.9
Twelfth	.27	.19	.22	97.4	97.5	97.6
Maturities of more than 1 year	.76	.77	.74	100.0	100.0	100.0
Total	29.99	30.53	30.96			

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