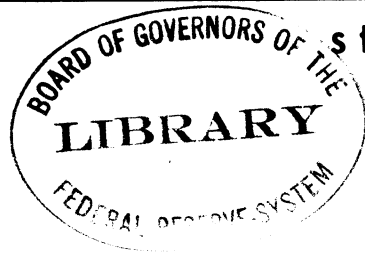




FEDERAL RESERVE



statistical release

G.17

For immediate release
January 25, 1972

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 November, and the average maturity excluding call and overnight deposits was 2.7 months. Both averages are down slightly from October.

Total Euro-dollar deposits at foreign branches covered by the survey increased slightly to \$30.99 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		
	Sept.	Oct.	Nov.	Sept.	Oct.	Nov.
Overnight	2.38	1.77	1.49	7.7	5.7	4.8
Call	1.43	1.58	1.73	12.3	10.9	10.4
Other liabilities, maturing in following months after report date:						
First calendar month	9.27	8.50	9.33	42.3	38.7	40.5
Second	5.03	5.68	6.26	58.6	57.2	60.7
Third	4.55	4.97	3.67	73.3	73.4	72.5
Fourth	2.39	2.06	1.94	81.1	80.2	78.8
Fifth	1.77	1.76	2.00	86.8	85.9	85.3
Sixth	1.49	1.77	1.96	91.6	91.7	91.6
Seventh	.44	.35	.30	93.0	92.8	92.6
Eighth	.34	.27	.44	94.1	93.7	94.0
Ninth	.27	.42	.24	95.0	95.1	94.6
Tenth	.38	.21	.25	96.2	95.8	95.4
Eleventh	.20	.24	.29	96.9	96.6	96.5
Twelfth	.22	.25	.21	97.6	97.4	97.1
Maturities of more than 1 year	.74	.78	.87	100.0	100.0	100.0
Total	30.90	30.65	30.99			

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