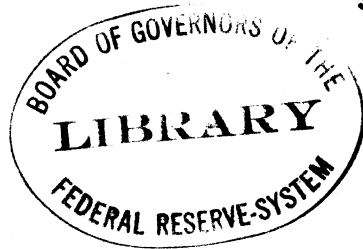




FEDERAL RESERVE

statistical release

G.17



For immediate release
March 29, 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 rose sharply to 2.7 months at the end of January. The average maturity excluding call and overnight deposits also rose sharply to 3.0 months.

Total Euro-dollar deposits at foreign branches covered by the survey decreased to \$31.32 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		1972	1971		1972
	Nov.	Dec.	Jan.	Nov.	Dec.	Jan.
Overnight	1.49	1.86	1.48	4.8	5.8	4.7
Call	1.73	1.52	2.02	10.4	10.6	11.2
Other liabilities, maturing in following months after report date:						
First calendar month	9.33	11.20	8.35	40.5	45.8	37.8
Second	6.26	4.75	5.28	60.7	60.8	54.7
Third	3.67	3.85	4.53	72.5	72.9	69.1
Fourth	1.94	2.15	2.55	78.8	79.6	77.3
Fifth	2.00	2.15	2.04	85.3	86.4	83.8
Sixth	1.96	1.71	2.17	91.6	91.8	90.7
Seventh	.30	.46	.31	92.6	93.2	91.7
Eighth	.44	.27	.30	94.0	94.1	92.7
Ninth	.24	.29	.35	94.6	95.0	93.8
Tenth	.25	.29	.26	95.4	95.9	94.6
Eleventh	.29	.24	.36	96.5	96.6	95.8
Twelfth	.21	.25	.39	97.1	97.4	97.0
Maturities of more than 1 year	.87	.82	.92	100.0	100.0	100.0
Total	30.99	31.80	31.32			

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