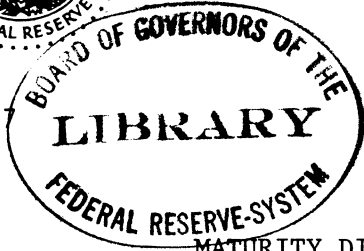




FEDERAL RESERVE

statistical release

G.17



For immediate release
May 4, 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 2.6 months at the end of February. The average maturity excluding call and overnight deposits was 2.9 months.

Total Euro-dollar deposits at foreign branches covered by the survey rose by \$1.5 billion to \$32.83 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
	Dec.	Jan. ^r	Feb.	Dec.	Jan. ^r	Feb.
Overnight	1.86	1.48	1.70	5.8	4.7	5.2
Call	1.52	2.02	1.72	10.6	11.2	10.4
Other liabilities, maturing in following months after report date:						
First calendar month	11.20	8.40	9.15	45.8	38.0	38.3
Second	4.75	5.28	5.89	60.8	54.8	56.2
Third	3.85	4.53	4.67	72.9	69.3	70.5
Fourth	2.15	2.53	2.40	79.6	77.3	77.8
Fifth	2.15	2.04	2.44	86.4	83.8	85.2
Sixth	1.71	2.17	1.73	91.8	90.8	90.5
Seventh	.46	.30	.33	93.2	91.7	91.5
Eighth	.27	.30	.38	94.1	92.7	92.6
Ninth	.29	.36	.32	95.0	93.8	93.6
Tenth	.29	.26	.38	95.9	94.6	94.8
Eleventh	.24	.35	.44	96.6	95.7	96.1
Twelfth	.25	.39	.33	97.4	97.0	97.1
Maturities of more than 1 year	.82	.92	.94	100.0	100.0	100.0
Total	31.80	31.32	32.83			

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