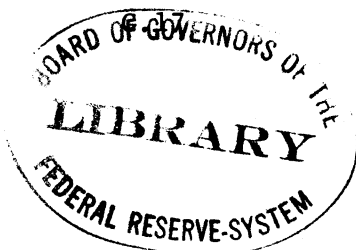




FEDERAL RESERVE

statistical release

For immediate release
May 30, 1972



MATURITY DISTRIBUTION OF EURO-DOLLAR DEPOSITS IN FOREIGN BRANCHES OF U.S. BANKS

Average Maturity Distribution in Months

	<u>1971</u>	<u>1972</u>		
	<u>Dec.</u>	<u>Jan.</u>	<u>Feb.</u>	<u>Mar.</u>
All deposits	2.4	2.6	2.6	2.6
All deposits except call and overnight	2.6	3.0	2.9	2.8

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		
	<u>1972</u>			<u>1972</u>		
	<u>Jan.</u>	<u>Feb.</u>	<u>Mar.</u>	<u>Jan.</u>	<u>Feb.</u>	<u>Mar.</u>
Overnight	1.48	1.70	1.50	4.7	5.2	4.3
Call	2.02	1.72	1.75	11.2	10.4	9.3
Other liabilities, maturing in following months after report date:						
First calendar month	8.40	9.15	11.27	38.0	38.3	41.7
Second	5.28	5.89	5.56	54.8	56.2	57.6
Third	4.53	4.67	4.79	69.3	70.5	71.4
Fourth	2.53	2.40	2.85	77.3	77.8	79.6
Fifth	2.04	2.44	1.91	83.8	85.2	85.0
Sixth	2.17	1.73	1.77	90.8	90.5	90.1
Seventh	.30	.33	.43	91.7	91.5	91.3
Eighth	.30	.38	.34	92.7	92.6	92.3
Ninth	.36	.32	.45	93.8	93.6	93.6
Tenth	.26	.38	.43	94.6	94.8	94.8
Eleventh	.35	.44	.36	95.7	96.1	95.9
Twelfth	.39	.33	.36	97.0	97.1	96.9
Maturities of more than 1 year	.92	.94	1.07	100.0	100.0	100.0
Total	31.32	32.83	34.81			

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