

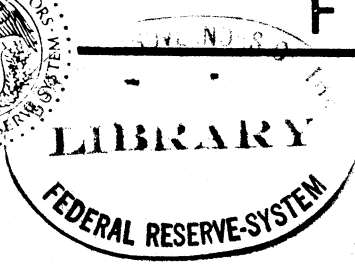


FEDERAL RESERVE

statistical release

G.17

For immediate release
June 29, 1972



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

Average Maturity Distribution in Months

	1972			
	<u>Jan.</u>	<u>Feb.</u>	<u>Mar.</u>	<u>Apr.</u>
All deposits	2.6	2.6	2.6	2.7
All deposits except call and overnight	3.0	2.9	2.8	3.1

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>Feb.</u>	<u>Mar.</u>	<u>Apr.</u>	<u>Feb.</u>	<u>Mar.</u>	<u>Apr.</u>
Overnight	1.70	1.50	1.91	5.2	4.3	5.6
Call	1.72	1.75	2.10	10.4	9.3	11.8
Other liabilities, maturing in following months after report date:						
First calendar month	9.15	11.27	9.00	38.3	41.7	38.2
Second	5.89	5.56	5.90	56.2	57.6	55.5
Third	4.67	4.79	5.05	70.5	71.4	70.4
Fourth	2.40	2.85	2.16	77.8	79.6	76.7
Fifth	2.44	1.91	2.06	85.2	85.0	82.8
Sixth	1.73	1.77	2.12	90.5	90.1	89.0
Seventh	.33	.43	.38	91.5	91.3	90.1
Eighth	.38	.34	.58	92.6	92.3	91.8
Ninth	.32	.45	.51	93.6	93.6	93.3
Tenth	.38	.43	.36	94.8	94.8	94.4
Eleventh	.44	.36	.37	96.1	95.9	95.5
Twelfth	.33	.36	.43	97.1	96.9	96.7
Maturities of more than 1 year	.94	1.07	1.11	100.0	100.0	100.0
Total	32.83	34.81	34.05			

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