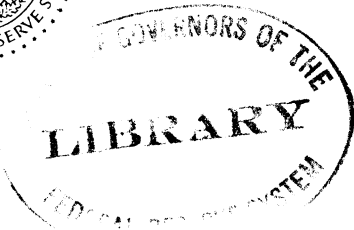




# FEDERAL RESERVE

## statistical release

G.17



For immediate release  
August 11, 1972

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

#### Average Maturity Distribution in Months

	1972			
	Feb.	Mar.	Apr.	May
All deposits	2.6	2.6	2.7	2.7
All deposits except call and overnight	2.9	2.8	3.1	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		
	Mar.	Apr.	May	Mar.	Apr.	May
Overnight	1.50	1.91	1.74	4.3	5.6	5.1
Call	1.75	2.10	1.91	9.3	11.8	10.7
Other liabilities, maturing in following months after report date:						
First calendar month	11.27	9.00	9.48	41.7	38.2	38.3
Second	5.56	5.90	6.24	57.6	55.5	56.5
Third	4.79	5.05	3.86	71.4	70.4	67.8
Fourth	2.85	2.16	2.43	79.6	76.7	74.9
Fifth	1.91	2.06	2.47	85.0	82.8	82.1
Sixth	1.77	2.12	2.33	90.1	89.0	88.9
Seventh	.43	.38	.63	91.3	90.1	90.7
Eighth	.34	.58	.54	92.3	91.8	92.3
Ninth	.45	.51	.41	93.6	93.3	93.5
Tenth	.43	.36	.42	94.8	94.4	94.7
Eleventh	.36	.37	.38	95.9	95.5	95.8
Twelfth	.36	.43	.45	96.9	96.7	97.1
Maturities of more than 1 year	1.07	1.11	1.05	100.0	100.0	100.0
Total	34.81	34.05	34.32			

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