



# FEDERAL RESERVE

## statistical release

G. 17

For immediate release  
October 31, 1972

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

#### Average Maturity Distribution in Months

	1972			
	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug.</u>
All deposits	2.7	2.7	2.9	2.8
All deposits except call and overnight	3.1	3.0	3.2	3.1

### MATURITY OF EURO-DOLLAR DEPOSITS IN FOREIGN BRANCHES OF U.S. BANKS (End of month)

Maturity of Liability	Amounts in <u>billions of dollars</u>			Cumulative <u>percentage</u>		
	<u>June</u>	<u>July</u>	<u>Aug.</u>	<u>June</u>	<u>July</u>	<u>Aug.</u>
Overnight	2.37	1.36	1.80	6.4	3.7	4.6
Call	2.02	2.19	2.08	11.8	9.7	10.0
Other Liabilities, maturing in following months after report date:						
First calendar month	11.19	8.98	10.04	41.8	34.2	36.2
Second	4.92	6.32	6.88	55.1	51.4	54.1
Third	4.82	5.43	4.81	68.0	66.2	66.7
Fourth	2.85	2.94	3.44	75.6	74.2	75.6
Fifth	2.61	2.86	2.92	82.7	82.0	83.2
Sixth	2.48	2.47	2.08	89.3	88.8	88.6
Seventh	.73	.48	.72	91.3	90.1	90.5
Eighth	.42	.59	.50	92.4	91.7	91.8
Ninth	.54	.47	.51	93.8	93.0	93.1
Tenth	.41	.46	.36	94.9	94.2	94.1
Eleventh	.45	.34	.61	96.2	95.1	95.6
Twelfth	.29	.58	.46	96.9	96.7	96.8
Maturities of more than 1 year	1.12	1.19	1.16	100.0	100.0	100.0
Total	37.25	36.67	38.35			

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