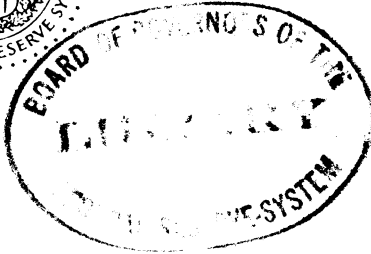




FEDERAL RESERVE

statistical release

G.17



For immediate release
January 8, 1973

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

Average Maturity Distribution in Months

	1972			
	July	Aug.	Sept.	Oct.
All deposits	2.9	2.8	2.7	2.7
All deposits except call and overnight	3.2	3.1	3.0	3.0

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		
	Aug.	Sept.	Oct.	Aug.	Sept.	Oct.
Overnight	1.80	2.45	1.98	4.6	6.1	4.9
Call	2.08	1.97	2.39	10.0	11.1	10.9
Other liabilities maturing in following months after report date:						
First calendar month	10.04	11.66	10.08	36.2	40.3	36.0
Second	6.88	5.83	7.06	54.1	54.9	53.7
Third	4.81	5.48	6.31	66.7	68.6	69.4
Fourth	3.44	3.52	2.92	75.6	77.4	76.7
Fifth	2.92	2.43	2.72	83.2	83.5	83.5
Sixth	2.08	2.39	2.59	88.6	89.5	90.0
Seventh	.72	.56	.57	90.5	90.9	91.4
Eighth	.50	.51	.40	91.8	92.2	92.4
Ninth	.51	.39	.66	93.1	93.2	94.0
Tenth	.36	.61	.50	94.1	94.7	95.3
Eleventh	.61	.48	.33	95.6	95.9	96.1
Twelfth	.46	.31	.21	96.8	96.7	96.6
Maturities of more than 1 year	1.16	1.32	1.35	100.0	100.0	100.0
Total	38.35	39.91	40.07			

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