



FEDERAL RESERVE BANK  
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# FEDERAL RESERVE

statistical release

MAY -7 1973

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For immediate release  
May 3, 1973

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

### Average Maturity Distribution in Months

	1972		1973	
	Nov.	Dec.	Jan.	Feb.
All deposits	2.7	2.4	2.7	2.6
All deposits except call and overnight	3.0	2.7	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		
	1972	1973		1972	1973	
	Dec.	Jan.	Feb.	Dec.	Jan.	Feb.
Overnight	2.08	1.61	2.30	4.7	3.6	4.8
Call	2.11	3.19	3.50	9.5	10.8	12.1
Other liabilities maturing in following months after report date:						
First calendar month	16.86	12.56	14.11	47.6	39.2	41.7
Second	5.92	6.74	7.89	61.0	54.4	58.2
Third	4.91	6.66	5.82	72.1	69.4	70.4
Fourth	3.23	3.28	2.96	79.4	76.8	76.6
Fifth	2.64	2.65	3.39	85.4	82.8	83.7
Sixth	2.27	3.15	2.94	90.5	89.9	89.9
Seventh	.77	.74	.51	92.2	91.6	91.0
Eighth	.58	.43	.54	93.6	92.5	92.1
Ninth	.38	.48	.75	94.4	93.6	93.7
Tenth	.23	.56	.43	94.9	94.9	94.6
Eleventh	.52	.39	.37	96.1	95.7	95.4
Twelfth	.29	.33	.61	96.8	96.5	96.7
Maturities of more than 1 year	1.43	1.56	1.63	100.0	100.0	100.0
<b>Total</b>	<b>44.22</b>	<b>44.32</b>	<b>47.74</b>			

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