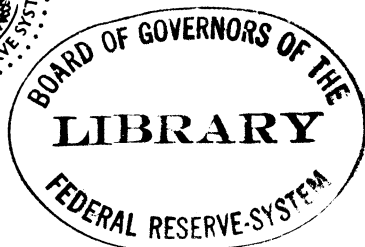




FEDERAL RESERVE

statistical release



G.17

For immediate release
May 31, 1973

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

Average Maturity Distribution in Months

	1972	1973		
	Dec.	Jan.	Feb.	Mar.
All deposits	2.4	2.7	2.6	2.7
All deposits except call and overnight	2.7	3.0	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		
	Jan.	Feb.	Mar.	Jan.	Feb.	Mar.
Overnight	1.61	2.30	2.40	3.6	4.8	4.9
Call	3.19	3.50	3.37	10.8	12.1	11.7
Other liabilities maturing in following months after report date:						
First calendar month	12.56	14.11	15.42	39.2	41.7	43.0
Second	6.74	7.89	7.10	54.4	58.2	57.4
Third	6.66	5.82	5.56	69.4	70.4	68.7
Fourth	3.28	2.96	3.70	76.8	76.6	76.2
Fifth	2.65	3.39	3.26	82.8	83.7	82.8
Sixth	3.15	2.94	2.96	89.9	89.9	88.8
Seventh	.74	.51	.61	91.6	91.0	90.1
Eighth	.43	.54	.74	92.5	92.1	91.6
Ninth	.48	.75	.56	93.6	93.7	92.7
Tenth	.56	.43	.38	94.9	94.6	93.5
Eleventh	.39	.37	.65	95.7	95.4	94.8
Twelfth	.33	.61	.80	96.5	96.7	96.4
Maturities of more than 1 year	1.56	1.63	1.77	100.0	100.0	100.0
Total	44.32	47.74	49.26			

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