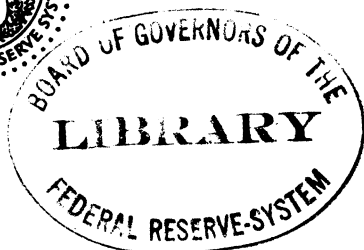




FEDERAL RESERVE

statistical release

G.17



For immediate release
November 23, 1973

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

Average Maturity Distribution in Months

	1973			
	May	June	July	Aug.
All deposits	2.8	2.7	2.8	2.9
All deposits except call and overnight	3.2	3.0	3.2	3.2

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		
	June	July	Aug.	June	July	Aug.
Overnight	2.57	3.19	2.45	5.0	6.1	4.8
Call	3.04	3.16	2.55	11.0	12.1	9.7
Other liabilities maturing in following months after report date:						
First calendar month	15.47	13.38	13.56	41.1	37.6	36.0
Second	7.61	8.14	8.90	56.0	53.1	53.3
Third	6.55	7.49	6.89	68.8	67.3	66.7
Fourth	3.96	4.20	3.89	76.5	75.3	74.2
Fifth	3.67	3.45	3.73	83.7	81.9	81.4
Sixth	3.08	3.55	3.56	89.7	88.7	88.3
Seventh	.54	.89	1.02	90.7	90.4	90.3
Eighth	.82	.98	.74	92.3	92.2	91.7
Ninth	.96	.72	.53	94.2	93.6	92.7
Tenth	.54	.38	.36	95.2	94.3	93.4
Eleventh	.36	.34	.82	96.0	95.0	95.0
Twelfth	.32	.76	.66	96.6	96.4	96.3
Maturities of more than 1 year	1.92	1.88	1.89	100.0	100.0	100.0
Total	51.27	52.50	51.54			

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