



FEDERAL RESERVE

statistical release

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For immediate release
October 21, 1966

Outstanding Negotiable Time Certificates of Deposit Large Commercial Banks, July 27, 1966*

CD's Maturing in	In millions of dollars	Percentage distribution	Cumulative percentage
1966--July 28-31	311.6	1.7	1.7
August	3,748.8	20.5	22.2
September 1/	4,054.3	22.2	44.4
October	2,698.7	14.8	59.2
November	1,452.2	7.9	67.1
December	1,797.9	9.8	76.9
1967--January	1,377.2	7.5	84.5
February	435.2	2.4	86.9
March	516.1	2.8	89.7
April	417.8	2.3	92.0
May	285.3	1.6	93.5
June	266.1	1.5	95.0
July	204.4	1.1	96.1
August or later	711.2	3.9	100.0
Total	18,276.8	100.0	

* Revised

1/ Includes \$234 million maturing on September 9 and \$1,004 million maturing on September 15.

(Over)

MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT
LARGE COMMERCIAL BANKS

By Size of Bank 1/

(Amounts in millions of dollars, as of July 27, 1966)*

Period of maturity	Total Deposits of Bank 2/				Total	Cumulative total *
	\$200 million and under	\$200 million to \$500 million	\$500 million to \$1 billion	\$1 billion and over		
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July 28-31	16.2	30.7	44.1	220.5	311.6	311.6
August	120.6	328.9	459.8	2,839.5	3,748.8	4,060.4
September	104.3	349.2	482.6	3,118.2	4,054.3	8,114.7
Sept. 9	1.8	26.5	25.0	181.1	234.4	
Sept. 15	23.9	52.5	80.7	846.7	1,003.7	
October	81.2	289.4	355.8	1,972.3	2,698.7	10,813.4
November	43.2	123.8	179.9	1,105.3	1,452.2	12,265.6
December	57.6	188.3	266.4	1,285.6	1,797.9	14,063.5
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January	60.3	133.3	185.9	997.8	1,377.2	15,440.7
February	24.0	47.4	73.0	290.9	435.2	15,875.9
March	21.6	53.8	60.3	380.4	516.1	16,392.0
April	19.2	63.4	52.7	282.5	417.8	16,809.8
May	18.8	18.9	39.7	207.9	285.3	17,095.1
June	16.0	41.1	49.5	159.5	266.1	17,361.2
July	6.8	30.7	38.8	128.1	204.4	17,565.6
August of later	12.4	80.4	93.9	524.4	711.2	18,276.8
Total	602.2	1,779.3	2,382.4	13,513.0	18,276.8	
Average maturity (In months)	3.8	3.9	3.7	3.5	3.5	
Number of banks reporting	93	84	51	37	265	

1/ Includes only negotiable certificates in denominations of \$100,000 or more outstanding at weekly reporting large commercial banks.

2/ As reported in the Call Report of Condition of December 31, 1965.

* Details may not add to totals because of rounding.

Revised.