

FEDERAL RESERVE

statistical release

For immediate release September 17, 1971

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MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT

The total of outstanding negotiable time certificates deposit (CD's) in denominations of \$100,000 or more at large commercial banks as of August 25 was \$31.6 billion. This was \$1.3 billion more than reported for the July survey. A year ago all reporting banks had \$20.2 billion of large denomination certificates outstanding.

The certificates maturing on September 10 and September 15 tax and dividend dates totaled \$1,781 billion compared with \$852 million for the corresponding survey a year ago.

The average maturity of total certificates outstanding was 3.0 months compared with 2.9 months for the previous survey. For the comparable survey a year ago, the average maturity for outstanding certificates was 3.0 months.

The distribution of maturities by bank size is shown on the back of this release.

CD's Maturing in	In millions	Percentage	Cumulative	
	of dollars	distribution	percentage	
1971August 26 - 31	1 (95)	F 0	5.0	
3	1,685.3	5.3	5.3	
September $1/$	9,341.7	29.6	34.9	
October	5,669.1	17.9	52.8	
November	4,317.3	13.7	66.5	
December	3,100.6	9.8	76.3	
1972 January	2,095.9	6.6	82.9	
February	1,134.6	3.6	86.5	
March	1,125.0	3.6	90.1	
April	761.0	2.4	92.5	
May	425.1	1.3	93.8	
June	453.4	1.4	95.2	
July	400.8	1.3	96.5	
August	494.8	1.6	98.1	
September or later	583.3	1.8	100.0	
Total	31,587.8	100.0	XXX	

OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT LARGE COMMERCIAL BANKS, August 25, 1971

1/ Includes \$702 million maturing on September 10 and \$1,079 billion maturing on September 15.

MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSITS

LARGE COMMERCIAL BANKS

By Size of Bank 1/

(Amounts in millions of dollars as of August 25, 1971)

			. · ·		
<u>Total D</u>				-	
Under					Cumulative
\$200 million	\$500 million	to \$1 billion	and over	Total	Total
	·				
					•
					1,685.2
589.2	1,168.3	1,513.7	6,070.4	9,341.6	11,026.8
10					
31.4	70.7	143.9	832.8	1,078.8	• • •
•					
316.5		867.5			16,695.8
226.4	539.5	642.7			21,013.0
136.0	350.4	417.3	2,196.9	3,100.6	24,113.6
124.1	304.3	331.1	1,336.4	2,095.9	26,209.5
81.8	124.0	215.9	712.8	1,134.5	27,344.0
51.2	89.4	126.3	858.0	1,124.9	28,468.9
38.2	85.7	94.8	542.1	760.8	29,229.7
30.4	61.7	74.5	258.5	425.1	29,654.8
42.7	67.3	65.8	277.6	453.4	30,108.2
34.5	67.2	95.9	203.2	400.8	30,509.0
21.5	43.7	41.5	388.0	494.7	31,003.7
38.6	47.9	135.3	361.6	583.4	31,587.1
1,859.6	3,943.9	4,912.8	20,870.8	31,587.1	
3.0	2.9	3.0	3.0	3.0	
86 ،	83	50	37	256	
	Under \$200 million 128.5 589.2 42.9 31.4 316.5 226.4 136.0 124.1 81.8 51.2 38.2 30.4 42.7 34.5 21.5 38.6 1,859.6 3.0	Under \$200 million\$200 million\$200 million128.5 \$500 million220.2 \$500 million128.5 \$589.21,168.342.9 \$1.4 \$70.7 \$16.560.2 \$774.3 \$226.4 \$39.5 \$136.0124.1 \$304.3 \$1.2 \$30.4304.3 \$1.2 \$9.4 \$38.2 \$31.4 \$1.2 \$1.2 \$1.2 \$1.2 \$1.2 \$30.4 \$4.5 \$1.2 \$31.4 \$1.2 \$1.2 \$31.4 \$1.2 \$33.4.5 \$1.2 \$33.6 \$1.7 \$38.6 \$3.943.91,859.6 \$3.03,943.9	Under $\$200$ million $\$200$ million $\$500$ million $\$500$ million $\$0$ 128.5 $\$200$ million220.2 $\$1,168.3$ 290.5 $\$1,513.7$ 42.9 31.4 60.2 70.7 77.0 143.9 316.5 $$226.4$ $$136.0$ 774.3 $$50.4$ 867.5 $$642.7$ $$136.0$ 124.1 $$304.3$ $$31.2$ $$1.2$ $$38.2$ $$30.4$ 304.3 $$1.7$ $$12.7$ $$38.2$ $$30.4$ 311.1 $$1.7$ $$42.7$ $$67.3$ $$65.8$ $$34.5$ $$67.2$ $$95.9$ $$21.5$ 38.6 $$47.9$ 47.9 $$135.3$ $$1,859.6$ 3,943.94,912.8 $$3.0$ 2.9 $$3.0$	Under \$200 million\$200 million\$500 million\$500 million\$1 billion and over128.5 589.2220.2 1,168.3290.5 1,513.71,046.0 6,070.442.9 31.460.2 70.777.0 143.9522.0 832.8316.5 226.4 136.0774.3 350.4867.5 417.33,710.7 2,908.6 2,908.6124.1 304.3 51.2 38.2 31.4304.3 124.0 215.9331.1 712.8 2,196.91,336.4 417.3124.1 30.4 31.4304.3 61.7 74.5 258.53,710.7 2,908.6 2,15.93331.1 712.8 712.8 858.0 38.2 38.2 38.41,336.4 417.3124.1 30.4 31.1304.3 61.7 74.5 74.5 258.5 42.7 30.4 34.5 34.5 33.6331.1 65.8 277.6 34.5 43.71,336.4 41.5 388.0 38.6 47.938.6 3.943.94,912.8 4,912.8 20,870.820,870.8 3.0	Under \$200 million\$200 million\$200 million\$1 billion to \$1 billion\$1 billion and overTotal128.5 589.2220.2 1,168.3290.5 1,513.71,046.0 6,070.41,685.2 9,341.642.9 31.460.2 70.777.0 143.9522.0 832.8702.1 1,078.8316.5 226.4 136.0774.3 350.4867.5 417.33,710.7 2,908.6 2,196.95,669.0 4,317.2 3,100.6124.1 304.3 350.4331.1 417.31,336.4 2,196.92,095.9 3,100.6124.1 304.3 350.4331.1 417.31,336.4 2,196.92,095.9 3,100.6124.1 304.3 350.4331.1 417.31,336.4 2,196.92,095.9 3,100.6124.1 304.3 350.4304.3 417.3331.1 2,196.91,34.5 4,317.2 3,100.6124.1 304.3 350.4304.3 417.3331.1 2,196.91,34.5 4,317.2 4,317.2 4,317.2 4,317.2 4,317.438.6 4,317 41.567.2 3,95.9 4,317 41.520,870.8 3,04.638.6 4,94.94,912.8 4,912.820,870.8 3,03.0 3.02.93.03.0

 $\frac{1}{1}$ Includes certificates in denominations of \$100,000 or more issued by weekly reporting banks.

2/ Total deposits as reported in the Call Report of Condition on December 31, 1965. Details may not add to totals because of rounding.

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