

G.9

FEDERAL RESERVE

statistical release

For immediate release July 1, 1974

MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT

The total of outstanding negotiable time certificates of deposits (CD's) in denominations of \$100,000 or more at large commercial banks as of May 29, was \$79.6 billion. This was \$6.0 billion more than reported for the April survey. A year ago all reporting banks had \$59.7 billion of large denomination certificates outstanding.

The certificates maturing on June 10 and June 17 tax and dividend dates totaled \$4,968 billion compared with \$4,547 billion for the corresponding survey a year ago.

The average maturity of total certificates outstanding was 2.1 months the same as for the previous survey. For the comparable survey a year ago, the average maturity for outstanding certificates was 2.5 months.

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

	In millions	Percentage	Cumulative
CD's Maturing in	of dollars	distribution	percentage
1974May 30-31	3,832.5	4.8	4.8
June	29,382.9	36.9	4.8
July	20,005.0	25.1	66.8
August	11,526.7	14.5	81.3
September	5,268.4	6.6	87.9
October	2,929.1	3.7	91.6
November	1,495.9	1.9	93.5
December	887.0	1.1	94.6
1975January	813.0	1.0	95.6
February	589.8	.7	96.3
March	729.5	.9	97.2
April	728.7	.9	98.1
May	362.4	.5	98.6
Over 12			
months	1,030.4	1.3	100.0
TOTAL	79,581.4	100.0	xxx

OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT LARGE COMMERCIAL BANKS, MAY 29, 1974

<u>1</u>/ Includes \$2,249 billion maturing on June 10 and \$2,719 billion maturing on June 17.

MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSITS

LARGE COMMERCIAL BANKS

By Size of Bank 1/

(Amounts in millions of dollars as of May 29, 1974

Total Deposits of bank 2/				Cumula- tive	
Under	\$200 million to	\$500 million	\$1 billion		Total
\$200 million	\$500 million	to \$1 billion	and over	Total	
217.4	552.6	565.7	2.496.8	3,832,5	3,832.5
1,575.0	3,583.8	4,422.8	19,801.3	29,382.9	33,215.4
135.2	271.3	289,9	1.552.5	2.248.9	
898.4					53,220.3
498.2			•	1 *	64,746.9
187.3	570.9	719.1			70,015.3
108.1	245.4	457.1			72,944.4
71.1	166.5	210.1			74,440.4
47.6	89.1	160.1	590.1		75,327.3
46.9	93.6	118.8	553.7	813.0	76,140.3
34.7	82.2	73.8	399.1	589.8	76,730.1
26.3	69.7	125.0	508.5	729.5	77,459.6
30.8	117.6	89.6	490.6	728.6	78,188.2
25.3	47.6	80.0	209.5	362.4	78,550.6
106.6	115.5	230.9	577.4	1,030.4	79,581.0
3,873.7	9,242.5	11,534.6	54,930.2	79,581.0	
88	86	51	37	262	
2.1	2.0	2.2	2.1	2.1	
	Under \$200 million 217.4 1,575.0 135.2 121.7 898.4 498.2 187.3 108.1 71.1 47.6 46.9 34.7 26.3 30.8 25.3 106.6 3,873.7 88	Under \$200 million \$200 million \$200 million \$500 million 217.4 552.6 1,575.0 3,583.8 135.2 271.3 121.7 314.1 898.4 2,301.8 498.2 1,206.2 187.3 570.9 108.1 245.4 71.1 166.5 47.6 89.1 46.9 93.6 34.7 82.2 26.3 69.7 30.8 117.6 25.3 47.6 106.6 115.5 3,873.7 9,242.5 88 86	Under\$200 million\$500 million\$500 million\$200 million\$500 million\$500 million\$500 million\$217.4\$52.6\$65.71,575.03,583.84,422.8135.2271.3289.9121.7314.1323.9898.42,301.82,772.3498.21,206.21,509.3187.3570.9719.1108.1245.4457.171.1166.5210.147.689.1160.146.993.6118.834.782.273.826.369.7125.030.8117.689.625.347.680.0106.6115.5230.93,873.79,242.511,534.6888651	Under \$200 million\$200 million to \$500 million\$500 million to \$1 billion\$1 billion and over217.4 \$500 million552.6 \$1,575.0565.7 \$3,583.82,496.8 \$4,422.819,801.3135.2 \$121.7 \$898.4 \$4,2,301.8289.9 \$2,772.31,552.5 \$1,552.5121.7 \$121.7 \$14.1 \$323.9 \$1,959.21,552.5 \$1,959.2898.4 \$4,98.2 \$1,206.22,772.3 \$1,509.314,032.4 \$3,791.1 \$3,791.1 \$3,791.1 \$3,791.1 \$3,791.1 \$3,791.1 \$108.1 \$46.9 \$47.6 \$49.1 \$46.91,509.3 \$3,873.78,312.9 \$3,873.7106.6 \$25.3 \$106.6115.5 \$15.5 \$230.9210.1 \$1,534.61,048.3 \$4,930.288865137	Under \$200 million\$200 million\$500 million\$500 million\$1 billion and overTotal217.4 1,575.0552.6 3,583.8565.7 4,422.82,496.8 19,801.33,832.5 29,382.9135.2 121.7 898.4 498.2 1,206.2271.3 1,509.3289.9 2,772.31,552.5 14,032.4 20,004.92,248.9 2,718.9898.4 498.2 108.1 245.42,301.8 2,772.32,772.3 14,032.4 2,0004.914,032.4 20,004.920,004.9 2,718.9108.1 47.6 46.9245.4 93.6457.1 160.1 100.12,118.5 1,048.32,929.1 1,496.071.1 46.9 34.7 34.7 34.7 36.2 30.8 26.3 34.7 36.7 30.8 34.7 36.7 30.8 36.7 30.8 36.7 30.8 36.7 30.8 37.711,534.6 37,26254,930.2 37,242.588 88 865137 37 262

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.