



# FEDERAL RESERVE

## statistical release

For immediate release  
July 22, 1975

### G.9 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 June 25, was \$82.0 billion. This was \$1.5 billion less than reported for the May survey. A year ago all reporting banks had \$80.1 billion of large denomination certificates outstanding.

The certificates maturing on September 10, and September 15 tax and dividend dates totaled \$2,005 billion compared with \$1,910 billion for the corresponding survey a year ago.

The average maturity of total certificates outstanding was 2.8 months compared with 2.7 for the previous survey. For the comparable survey a year ago, the average maturity for outstanding certificates was 2.1 months.

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

### OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT LARGE COMMERCIAL BANKS JUNE 25, 1975<sup>1/</sup>

CD's maturing in	In million of dollars	Percentage	Cumulative
1975 June 26-30	5,466.8	6.7	6.7
July	27,884.3	34.0	40.7
August	13,735.2	16.8	57.5
September <sup>1/</sup>	9,941.5	12.1	69.6
October	6,305.8	7.7	77.3
November	4,648.3	5.7	83.0
December	3,793.3	4.6	87.6
1976 January	2,455.0	3.0	90.6
February	1,743.9	2.1	92.7
March	1,325.1	1.6	94.3
April	837.9	1.0	95.3
May	860.9	1.1	96.4
June	919.1	1.1	97.5
Over 12 months	2,023.3	2.5	100.0
Total	81,940.5	100.0	XXX

<sup>1/</sup> Includes \$691 million maturing on September 10, and \$1,314 million 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 June 25, 1975)

Month of maturity	Total Deposits of bank 2/				Total	Cumulative Total
	Under \$200 million	\$200 million to \$500 million	\$500 million to \$1 billion	\$1 billion and over		
June 16-30	372.9	746.7	948.6	3,398.6	5,466.8	5,466.8
July	1,441.3	2,958.8	3,848.3	19,635.9	27,864.3	33,351.1
August	638.6	1,396.3	1,816.9	9,883.3	13,735.1	47,086.2
September	462.3	1,139.4	1,342.4	6,997.4	9,941.5	57,027.7
September 1-15	32.0	57.3	105.3	496.2	690.8	
September 15-30	39.0	99.4	170.4	1,005.0	1,313.8	
October	165.8	494.6	823.0	4,822.4	6,305.8	63,333.5
November	146.5	401.8	600.9	3,499.1	4,648.3	67,981.8
December	133.7	333.9	473.2	2,852.6	3,793.4	71,775.2
16 January	61.4	160.5	248.9	1,984.2	2,455.0	74,230.2
February	50.5	118.6	187.2	1,387.7	1,744.0	75,974.2
March	57.4	106.3	158.3	1,003.1	1,325.1	77,299.3
April	55.2	76.9	92.2	613.6	837.9	78,137.2
May	33.5	77.3	162.0	578.1	860.9	78,998.1
June	49.1	65.6	109.2	695.2	919.1	79,917.2
July or later	82.6	93.7	202.2	1,644.9	2,023.4	81,940.6
Total	3,760.8	8,170.4	11,013.3	58,996.1	81,940.6	
Average Maturity (in months)	2.5	2.4	2.6	2.9	2.8	
Number of banks reporting	82	77	50	37	246	

1/ Includes certificates in denominations of \$100,000 or more issues 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.