



FEDERAL RESERVE statistical release

G.9 (410)

MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT

AT LARGE COMMERCIAL BANKS

For Immediate Release

May 11, 1979

AS OF APRIL 25, 1979

CD'S MATURING IN	AMOUNT OUTSTANDING (IN MILLIONS OF DOLLARS)			PERCENTAGE DISTRIBUTION		
	TOTAL	BANK SIZE (ASSETS)		TOTAL	BANK SIZE (ASSETS)	
		\$1-5 BILLION	\$5 BILLION AND OVER		\$1-5 BILLION	\$5 BILLION AND OVER
1979 APRIL 26-30	5,131.9	2,413.8	2,718.1	6.2	7.1	5.6
MAY	20,091.0	8,566.4	11,524.6	24.4	25.2	23.9
JUNE *	13,706.2	5,852.8	7,853.4	16.6	17.2	16.2
JULY	14,848.4	5,524.5	9,323.9	18.0	16.3	19.3
AUGUST-OCTOBER (4-6 MONTHS)	20,597.2	8,559.2	12,038.1	25.0	25.2	24.9
NOVEMBER-APRIL (7-12 MONTHS)	4,444.4	2,310.3	2,134.2	5.4	6.8	4.4
OVER 12 MONTHS	3,287.6	660.5	2,627.1	4.0	1.9	5.4
TOTAL	82,106.7	33,887.6	48,219.2	100.0	100.0	100.0
AVERAGE MATURITIES (IN MONTHS)	3.1	2.9	3.2			
NUMBER OF BANKS REPORTING	130	109	21			

NOTE: INCLUDES NEGOTIABLE CERTIFICATES OF DEPOSIT IN DENOMINATIONS OF \$100,000 OR MORE ISSUED BY BANKS WITH DOMESTIC ASSETS OF \$1 BILLION OR MORE AS OF DECEMBER 31, 1977.

* INCLUDES \$987 MILLION MATURING ON THE JUNE 15 TAX PAYMENT DATE.

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