



FEDERAL RESERVE statistical release

G.9 (41)

MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT

AT LARGE COMMERCIAL BANKS

For Immediate Release

August 8, 1979

AS OF JULY 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 JULY 26-31	4,527.9	2,101.2	2,426.6	5.9	6.3	5.6
AUGUST	18,832.1	9,095.4	9,736.7	24.7	27.2	22.8
SEPTEMBER *	11,152.0	5,142.6	6,009.5	14.6	15.4	14.1
OCTOBER	12,174.1	5,337.7	6,836.4	16.0	16.0	16.0
NOVEMBER-JANUARY (4-6 MONTHS)	22,065.7	8,815.2	13,250.5	29.0	26.4	31.0
1980 FEBRUARY-JULY (7-12 MONTHS)	3,805.8	2,204.1	1,601.7	5.0	6.6	3.7
OVER 12 MONTHS	3,415.0	663.0	2,752.0	4.4	1.9	6.4
TOTAL	75,972.7	33,359.2	42,613.5	100.0	100.0	100.0
AVERAGE MATURITIES (IN MONTHS)	3.3	3.0	3.5			
NUMBER OF BANKS REPORTING	129	108	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 \$1,218 MILLION MATURING ON THE SEPTEMBER 17 TAX PAYMENT DATE.