



FEDERAL RESERVE statistical release

G.9 (410)

MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT

AT LARGE COMMERCIAL BANKS

For Immediate Release
September 13, 1979

AS OF AUGUST 29, 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 AUGUST 30-31	2,390.7	1,231.2	1,159.5	3.0	3.5	2.6
SEPTEMBER *	18,822.0	9,191.8	9,630.2	23.9	26.8	21.7
OCTOBER	15,840.8	7,175.2	8,665.6	20.1	20.9	19.5
NOVEMBER	9,776.5	4,538.3	5,238.1	12.4	13.2	11.8
DECEMBER-FEBRUARY (4-6 MONTHS)	24,178.2	9,216.2	14,962.0	30.7	26.8	33.7
1980 MARCH-AUGUST (7-12 MONTHS)	4,253.5	2,290.6	1,962.9	5.4	6.6	4.4
OVER 12 MONTHS	3,357.6	635.4	2,722.3	4.2	1.8	6.1
TOTAL	78,619.3	34,278.7	44,340.6	100.0	100.0	100.0
AVERAGE MATURITIES (IN MONTHS)	3.2	2.9	3.4			
NUMBER OF BANKS REPORTING	128	107	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 \$1,863 MILLION MATURING ON THE SEPTEMBER 17 TAX PAYMENT DATE.