



# FEDERAL RESERVE statistical release

G.9(410)

## MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT

AT LARGE COMMERCIAL BANKS

For Immediate Release  
October 15, 1979

AS OF SEPTEMBER 26, 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 SEPTEMBER 27-30               | 2,001.6                                     | 1,168.1            | 833.5                | 2.4                     | 3.3                | 1.7                  |
| OCTOBER                            | 24,345.9                                    | 11,352.7           | 12,993.2             | 29.6                    | 32.2               | 27.7                 |
| NOVEMBER                           | 12,171.2                                    | 5,670.3            | 6,500.9              | 14.8                    | 16.1               | 13.8                 |
| DECEMBER *                         | 10,069.5                                    | 4,166.8            | 5,902.6              | 12.2                    | 11.8               | 12.6                 |
| 1980 JANUARY-MARCH<br>(4-6 MONTHS) | 25,877.1                                    | 10,058.0           | 15,819.1             | 31.5                    | 28.5               | 33.7                 |
| APRIL-SEPTEMBER<br>(7-12 MONTHS)   | 4,135.3                                     | 2,167.6            | 1,967.7              | 5.0                     | 6.1                | 4.2                  |
| OVER 12 MONTHS                     | 3,442.5                                     | 621.8              | 2,820.7              | 4.2                     | 1.7                | 6.0                  |
| TOTAL                              | 82,043.0                                    | 35,205.3           | 46,837.7             | 100.0                   | 100.0              | 100.0                |
| AVERAGE MATURITIES<br>(IN MONTHS)  | 3.2   | 2.9                | 3.4                  |                         |                    |                      |
| NUMBER OF BANKS<br>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 \$1,117 MILLION MATURING ON THE DECEMBER 17 TAX PAYMENT DATE.