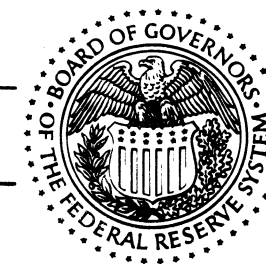


# FEDERAL RESERVE statistical release



G.9(410)

MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT

AT LARGE COMMERCIAL BANKS

For Immediate Release  
November 16, 1979

AS OF OCTOBER 31, 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 OCTOBER 31	.0	.0	.0	.0	.0	.0
NOVEMBER	23,965.3	10,950.3	13,015.0	28.2	30.5	26.5
DECEMBER *	14,024.9	5,954.5	8,070.3	16.5	16.6	16.4
1980 JANUARY	14,515.3	5,904.6	8,610.7	17.1	16.4	17.5
FEBRUARY-APRIL (4-6 MONTHS)	24,252.1	10,236.8	14,015.3	28.6	28.5	28.6
MAY-OCTOBER (7-12 MONTHS)	4,450.3	2,097.7	2,352.6	5.2	5.8	4.8
OVER 12 MONTHS	3,572.0	696.7	2,875.3	4.2	1.9	5.8
TOTAL	84,779.8	35,840.6	48,939.2	100.0	100.0	100.0
AVERAGE MATURITIES (IN MONTHS)	3.1	2.9	3.3			
NUMBER OF BANKS REPORTING	127	106	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 \$1,383 MILLION MATURING ON THE DECEMBER 17 TAX PAYMENT DATE.