

# FEDERAL RESERVE statistical release



G.9(410)

## MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT

AT LARGE COMMERCIAL BANKS

For Immediate Release

February 15, 1980

AS OF JANUARY 30, 1980

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
1980 JANUARY 31	1,171.6	614.2	557.3	1.3	1.6	1.1
FEBRUARY	23,769.2	11,444.7	12,324.5	27.5	31.1	24.9
MARCH *	16,931.9	7,477.0	9,454.9	19.6	20.3	19.1
APRIL	13,047.9	6,291.4	6,756.4	15.1	17.1	13.6
MAY-JULY (4-6 MONTHS)	22,959.4	8,263.1	14,696.2	26.6	22.4	29.7
AUGUST-JANUARY (7-12 MONTHS)	5,202.1	2,077.7	3,124.4	6.0	5.6	6.3
OVER 12 MONTHS	3,140.7	595.0	2,545.7	3.6	1.6	5.1
TOTAL	86,222.7	36,763.2	49,459.5	100.0	100.0	100.0
AVERAGE MATURITIES (IN MONTHS)	3.0	2.6	3.3			
NUMBER OF BANKS REPORTING	126	105	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 \$1,784 MILLION MATURING ON THE MARCH 17 TAX PAYMENT DATE.

Periodicals  
2/22/80