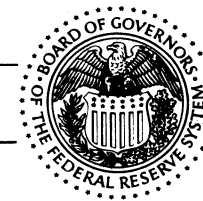


FEDERAL RESERVE statistical release



G.9 (410)

MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT

AT LARGE COMMERCIAL BANKS

FOR IMMEDIATE RELEASE
APRIL 15, 1980

AS OF MARCH 26, 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 MARCH 27-31	4,234.5	2,355.1	1,879.4	4.8	6.3	3.6
APRIL	25,990.0	12,944.1	13,045.9	29.4	34.8	25.6
MAY	13,806.4	6,100.5	7,706.0	15.6	16.4	15.1
JUNE *	10,499.4	4,659.4	5,840.0	11.9	12.5	11.4
JULY-SEPTEMBER (4-6 MONTHS)	24,213.1	8,352.7	15,860.4	27.4	22.4	31.1
OCTOBER-MARCH (7-12 MONTHS)	6,240.5	2,260.6	3,979.9	7.0	6.0	7.8
OVER 12 MONTHS	3,153.1	518.5	2,634.6	3.5	1.3	5.1
TOTAL	88,137.1	37,190.9	50,946.2	100.0	100.0	100.0
AVERAGE MATURITIES (IN MONTHS)	3.2	2.6	3.6			
NUMBER OF BANKS REPORTING	124	103	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 \$1,422 MILLION MATURING ON THE JUNE 16 TAX PAYMENT DATE.