

FEDERAL RESERVE statistical release



G.9 (410)

MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT

AT LARGE COMMERCIAL BANKS

FOR IMMEDIATE RELEASE

AS OF MAY 28, 1980

JUNE 16, 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 MAY 29-31	2,464.3	1,398.3	1,066.0	2.8	3.9	2.0
JUNE *	23,167.4	11,744.7	11,422.7	26.1	32.7	21.7
JULY	17,594.4	6,628.9	10,965.5	19.9	18.5	20.8
AUGUST	10,927.9	4,633.7	6,294.1	12.3	12.9	11.9
SEPTEMBER-NOVEMBER (4-6 MONTHS)	22,722.4	8,122.1	14,600.3	25.6	22.6	27.7
DECEMBER-MAY (7-12 MONTHS)	8,307.2	2,780.8	5,526.4	9.4	7.7	10.5
OVER 12 MONTHS	3,444.5	596.5	2,848.0	3.9	1.7	5.4
TOTAL	88,628.1	35,905.1	52,723.0	100.0	100.0	100.0
AVERAGE MATURITIES (IN MONTHS)	3.3	2.8	3.7			
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 \$2,577 MILLION MATURING ON THE JUNE 16 TAX PAYMENT DATE.