

# 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, 1980

AS OF SEPTEMBER 24, 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 SEPTEMBER 25-30	5,307.0	2,812.9	2,494.1	5.8	7.9	4.5
OCTOBER	26,708.5	12,568.7	14,139.8	29.3	35.5	25.3
NOVEMBER	13,067.7	5,315.0	7,752.7	14.3	15.0	13.9
DECEMBER *	13,107.2	4,140.1	8,967.2	14.4	11.7	16.1
1981 JANUARY-MARCH (4-6 MONTHS)	22,622.9	7,860.0	14,762.9	24.8	22.2	26.4
APRIL-SEPTEMBER (7-12 MONTHS)	5,439.2	2,043.2	3,396.0	6.0	5.8	6.1
OVER 12 MONTHS	5,036.6	699.7	4,337.0	5.5	2.0	7.8
TOTAL	91,289.1	35,439.4	55,849.7	100.0	100.0	100.0
AVERAGE MATURITIES (IN MONTHS)	3.3	2.7	3.6			
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 \$1,408 MILLION MATURING ON THE DECEMBER 15 TAX PAYMENT DATE.