

# 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 FEBRUARY 25, 1981

MARCH 17, 1981

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
1981 FEBRUARY 26-28	6,223.6	2,319.0	3,904.6	5.8	5.7	5.8
MARCH *	40,741.4	18,130.6	22,610.8	37.8	44.2	33.8
APRIL	22,266.6	9,263.8	13,002.8	20.6	22.6	19.5
MAY	12,718.5	4,058.9	8,659.5	11.8	9.9	13.0
JUNE-AUGUST (4-6 MONTHS)	17,627.7	5,331.0	12,296.7	16.3	13.0	18.4
SEPTEMBER-FEBRUARY (7-12 MONTHS)	3,380.6	1,127.7	2,252.9	3.1	2.8	3.4
OVER 12 MONTHS	4,899.5	760.8	4,138.7	4.5	1.9	6.2
TOTAL	107,857.8	40,991.9	66,866.0	100.0	100.0	100.0
AVERAGE MATURITIES (IN MONTHS)	2.5	2.0	2.8			
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 \$3,016 MILLION MATURING ON THE MARCH 15 TAX PAYMENT DATE.