

FEDERAL RESERVE statistical release



G.9 (410)

MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT

AT LARGE COMMERCIAL BANKS

FOR IMMEDIATE RELEASE
MAY 14, 1981

AS OF APRIL 29, 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 APRIL 30	2,445.0	1,120.3	1,324.7	2.3	2.9	1.9
MAY	36,711.4	15,416.3	21,295.1	33.8	39.6	30.6
JUNE *	23,793.5	9,014.0	14,779.6	21.9	23.2	21.2
JULY	15,215.6	4,567.1	10,648.5	14.0	11.7	15.3
AUGUST-OCTOBER (4-6 MONTHS)	21,234.3	6,357.8	14,876.5	19.6	16.3	21.4
NOVEMBER-APRIL (7-12 MONTHS)	3,912.2	1,439.7	2,472.5	3.6	3.7	3.6
OVER 12 MONTHS	5,189.2	993.7	4,195.6	4.8	2.6	6.0
TOTAL	108,501.4	38,908.9	69,592.5	100.0	100.0	100.0
AVERAGE MATURITIES (IN MONTHS)	2.7	2.3	2.9			
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 \$3,858 MILLION MATURING ON THE JUNE 15 TAX PAYMENT DATE.