

FEDERAL RESERVE statistical release



G.9 (410)

MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT

AT LARGE COMMERCIAL BANKS

FOR IMMEDIATE RELEASE

July 15, 1981

AS OF JUNE 24, 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 JUNE 25-30	10,187.6	4,628.3	5,559.3	8.9	10.9	7.7
JULY	40,549.0	17,342.5	23,206.5	35.2	40.7	32.0
AUGUST	20,587.5	7,920.4	12,667.1	17.9	18.6	17.5
SEPTEMBER *	15,840.0	5,129.9	10,710.1	13.8	12.0	14.8
OCTOBER-DECEMBER (4-6 MONTHS)	19,307.6	5,206.7	14,100.9	16.8	12.2	19.5
1982 JANUARY-JUNE (7-12 MONTHS)	3,408.8	1,313.8	2,095.1	3.0	3.1	2.9
OVER 12 MONTHS	5,186.9	1,095.6	4,091.2	4.5	2.6	5.7
TOTAL	115,067.3	42,637.2	72,430.2	100.0	100.0	100.0
AVERAGE MATURITIES (IN MONTHS)	2.6	2.1	2.8			
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 \$1,423 MILLION MATURING ON THE SEPTEMBER 15 TAX PAYMENT DATE.