

FEDERAL RESERVE statistical release



G.9 (410)

MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT

AT LARGE COMMERCIAL BANKS

FOR IMMEDIATE RELEASE
SEPTEMBER 15, 1981

AS OF AUGUST 26, 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 AUGUST 27-31	8,465.8	4,118.7	4,347.1	6.8	9.1	5.5
SEPTEMBER *	47,225.4	19,983.6	27,241.8	38.1	44.1	34.7
OCTOBER	23,450.1	9,187.2	14,262.9	18.9	20.3	18.2
NOVEMBER	14,981.7	4,387.1	10,594.6	12.1	9.7	13.5
DECEMBER-FEBRUARY (4-6 MONTHS)	20,114.9	5,582.8	14,532.1	16.3	12.3	18.5
1982 MARCH-AUGUST (7-12 MONTHS)	3,851.0	1,232.1	2,618.9	3.1	2.7	3.3
OVER 12 MONTHS	5,727.3	844.1	4,883.2	4.6	1.9	6.2
TOTAL	123,816.2	45,335.7	78,480.6	100.0	100.0	100.0
AVERAGE MATURITIES (IN MONTHS)	2.5	2.0	2.9			
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 \$2,630 MILLION MATURING ON THE SEPTEMBER 15 TAX PAYMENT DATE.