

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 SEPTEMBER 30, 1981

OCTOBER 15, 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 SEPTEMBER 30	.0	.0	.0	.0	.0	.0
OCTOBER	48,254.7	21,305.2	26,949.4	38.8	47.3	34.0
NOVEMBER	24,928.6	8,837.8	16,090.8	20.0	19.6	23.3
DECEMBER *	19,287.9	5,862.7	13,425.3	15.5	13.0	16.9
1982 JANUARY-MARCH (4-6 MONTHS)	22,856.6	6,865.7	15,990.9	18.4	15.2	20.2
APRIL-SEPTEMBER (7-12 MONTHS)	4,237.6	1,311.0	2,926.7	3.4	2.9	3.7
OVER 12 MONTHS	4,871.9	906.7	3,965.2	3.9	2.0	5.0
TOTAL	124,437.4	45,089.1	79,348.3	100.0	100.0	100.0
AVERAGE MATURITIES (IN MONTHS)	2.5	2.1	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 \$1,791 MILLION MATURING ON THE DECEMBER 15 TAX PAYMENT DATE.