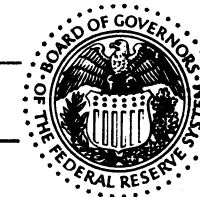


FEDERAL RESERVE statistical release



410

MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT

AT LARGE COMMERCIAL BANKS

FOR IMMEDIATE RELEASE
NOVEMBER 16, 1981

AS OF OCTOBER 28, 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 OCTOBER 29-31	5,503.5	2,550.6	2,952.8	4.5	5.8	3.7
NOVEMBER	41,441.9	17,260.2	24,181.6	33.6	38.9	30.7
DECEMBER *	26,984.7	9,165.5	17,819.2	21.9	20.7	22.6
1982 JANUARY	20,499.8	6,639.5	13,860.3	16.6	15.0	17.6
FEBRUARY-APRIL (4-6 MONTHS)	20,369.4	6,656.2	13,713.3	16.5	15.0	17.4
MAY-OCTOBER (7-12 MONTHS)	3,627.7	1,168.1	2,459.7	2.9	2.6	3.1
OVER 12 MONTHS	4,817.1	911.6	3,905.5	3.9	2.1	5.0
TOTAL	123,244.1	44,351.7	78,892.4	100.0	100.0	100.0
AVERAGE MATURITIES (IN MONTHS)	2.5	2.1	2.7			
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 \$2,226 MILLION MATURING ON THE DECEMBER 15 TAX PAYMENT DATE.