

FEDERAL RESERVE statistical release



MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT

G.9 (410)

AT LARGE COMMERCIAL BANKS

FOR IMMEDIATE RELEASE
JANUARY 18, 1982

AS OF DECEMBER 30, 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 DECEMBER 31	3,400.1	1,578.0	1,822.1	2.6	3.3	2.2
1982 JANUARY	53,169.0	23,074.6	30,094.4	40.6	48.5	36.1
FEBRUARY	24,138.9	8,588.3	15,550.6	18.4	18.1	18.7
MARCH *	16,923.8	5,192.5	11,731.3	12.9	10.9	14.1
APRIL-JUNE (4-6 MONTHS)	23,913.9	6,704.2	17,209.7	18.3	14.1	20.6
JULY-DECEMBER (7-12 MONTHS)	3,972.6	1,242.8	2,729.7	3.0	2.6	3.3
OVER 12 MONTHS	5,438.2	1,181.5	4,256.7	4.2	2.5	5.1
TOTAL	130,956.4	47,561.9	83,394.5	100.0	100.0	100.0
AVERAGE MATURITIES (IN MONTHS)	2.4	2.0	2.7			
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 \$1,910 MILLION MATURING ON THE MARCH 15 TAX PAYMENT DATE.