

# FEDERAL RESERVE statistical release



G.9 (410)

MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT

AT LARGE COMMERCIAL BANKS

FOR IMMEDIATE RELEASE

FEBRUARY 16, 1982

AS OF JANUARY 27, 1982

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
1982 JANUARY 28-31	5,861.0	2,840.3	3,020.7	4.5	6.1	3.6
FEBRUARY	45,268.1	18,672.5	26,595.6	34.7	40.3	31.6
MARCH *	29,366.5	10,257.8	19,108.7	22.5	22.2	22.7
APRIL	17,466.4	5,801.5	11,664.8	13.4	12.5	13.9
MAY-JULY (4-6 MONTHS)	23,349.3	6,131.5	17,217.8	17.9	13.3	20.4
AUGUST-JANUARY (7-12 MONTHS)	3,803.6	1,423.8	2,379.8	2.9	3.1	2.8
OVER 12 MONTHS	5,411.2	1,161.0	4,250.2	4.2	2.5	5.1
TOTAL	130,526.0	46,288.4	84,237.6	100.0	100.0	100.0
AVERAGE MATURITIES (IN MONTHS)	2.6	2.2	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 \$3,157 MILLION MATURING ON THE MARCH 15 TAX PAYMENT DATE.