

FEDERAL RESERVE statistical release



G.9 (410)

NMATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT

AT LARGE COMMERCIAL BANKS

AS OF APRIL 28, 1982

FOR IMMEDIATE RELEASE
MAY 13, 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 APRIL 29-30	6,085.0	2,556.7	3,528.3	4.7	5.5	4.3
MAY	48,789.2	21,113.7	27,675.5	37.9	45.0	33.9
JUNE *	30,271.3	10,584.4	19,686.9	23.5	22.6	24.1
JULY	15,363.6	4,673.7	10,689.9	11.9	10.0	13.1
AUGUST-OCTOBER (4-6 MONTHS)	17,662.3	5,091.0	12,571.3	13.7	10.9	15.4
NOVEMBER-APRIL (7-12 MONTHS)	4,600.3	1,594.7	3,005.5	3.6	3.4	3.7
OVER 12 MONTHS	5,880.5	1,301.0	4,579.4	4.6	2.8	5.6
TOTAL	128,652.1	46,915.3	81,736.8	100.0	100.0	100.0
AVERAGE MATURITIES (IN MONTHS)	2.4	2.0	2.6			
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 \$2,136 MILLION MATURING ON THE JUNE 15 TAX PAYMENT DATE.