

FEDERAL RESERVE statistical release



G.9 (410)

MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT
AT LARGE COMMERCIAL BANKS
AS OF MAY 26, 1982

FOR IMMEDIATE RELEASE
JUNE 16, 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 MAY 27-31	5,837.7	2,759.7	3,078.1	4.5	5.8	3.7
JUNE *	57,170.3	23,297.6	33,872.7	43.7	48.5	40.9
JULY	25,558.6	10,152.9	15,405.7	19.5	21.1	18.6
AUGUST	14,006.8	4,157.8	9,849.0	10.7	8.7	11.9
SEPTEMBER-NOVEMBER (4-6 MONTHS)	18,054.1	4,972.0	13,082.1	13.8	10.4	15.8
DECEMBER-MAY (7-12 MONTHS)	4,530.3	1,515.4	3,014.9	3.5	3.2	3.0
OVER 12 MONTHS	5,763.9	1,168.1	4,595.8	4.4	2.4	5.5
TOTAL	130,921.7	48,023.5	82,898.2	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 \$3,052 MILLION MATURING ON THE JUNE 15 TAX PAYMENT DATE.