

FEDERAL RESERVE statistical release



G.9 (410)

MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT
 AT LARGE COMMERCIAL BANKS FOR IMMEDIATE RELEASE
 AS OF JUNE 30, 1982 JULY 19, 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 JULY | 57,145.7 | 25,583.6 | 31,562.0 | 42.8 | 52.1 | 37.4 |
| AUGUST | 28,766.9 | 10,111.3 | 18,655.6 | 21.5 | 20.6 | 22.1 |
| SEPTEMBER * | 16,975.2 | 4,952.6 | 12,022.6 | 12.7 | 10.1 | 14.2 |
| OCTOBER-DECEMBER (4-6 MONTHS) | 20,280.3 | 5,770.2 | 14,510.1 | 15.2 | 11.7 | 17.2 |
| 1983 JANUARY-JUNE (7-12 MONTHS) | 4,792.3 | 1,555.8 | 3,236.5 | 3.6 | 3.2 | 3.8 |
| OVER 12 MONTHS | 5,664.5 | 1,169.6 | 4,494.9 | 4.2 | 2.4 | 5.3 |
| TOTAL | 133,624.8 | 49,143.1 | 84,481.7 | 100.0 | 100.0 | 100.0 |
| AVERAGE MATURITIES (IN MONTHS) | 2.4 | 1.9 | 2.7 | | | |
| NUMBER OF BANKS REPORTING | 128 | 107 | 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 \$1,060 MILLION MATURING ON THE SEPTEMBER 15 TAX PAYMENT DATE.