

FEDERAL RESERVE statistical release



G.9 (410)

MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT

AT LARGE COMMERCIAL BANKS

FOR IMMEDIATE RELEASE
AUGUST 17, 1982

AS OF JULY 28, 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 29-31 | 6,053.4 | 2,844.2 | 3,209.3 | 4.4 | 5.6 | 3.6 |
| AUGUST | 56,497.0 | 23,389.1 | 33,107.9 | 40.6 | 46.1 | 37.4 |
| SEPTEMBER * | 29,233.1 | 10,679.8 | 18,553.3 | 21.0 | 21.0 | 21.0 |
| OCTOBER | 16,695.1 | 5,067.8 | 11,627.3 | 12.0 | 10.0 | 13.1 |
| NOVEMBER-JANUARY (4-6 MONTHS) | 20,607.4 | 6,295.0 | 14,312.4 | 14.8 | 12.4 | 16.2 |
| 1983 FEBRUARY-JULY (7-12 MONTHS) | 4,508.1 | 1,290.2 | 3,217.8 | 3.2 | 2.5 | 3.6 |
| OVER 12 MONTHS | 5,652.4 | 1,196.5 | 4,455.9 | 4.1 | 2.4 | 5.0 |
| TOTAL | 139,246.5 | 50,762.7 | 88,483.9 | 100.0 | 100.0 | 100.0 |
| AVERAGE MATURITIES (IN MONTHS) | 2.4 | 2.0 | 2.6 | | | |
| NUMBER OF BANKS REPORTING | 127 | 106 | 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 \$1,737 MILLION MATURING ON THE SEPTEMBER 15 TAX PAYMENT DATE.