

# FEDERAL RESERVE statistical release



G.9 (410)

MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT

AT LARGE COMMERCIAL BANKS

FOR IMMEDIATE RELEASE  
SEPTEMBER 15, 1982

AS OF AUGUST 25, 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 AUGUST 26-31	12,123.7	5,420.5	6,703.2	8.4	10.3	7.3
SEPTEMBER *	55,222.4	23,018.6	32,203.8	38.2	43.6	35.1
OCTOBER	29,425.8	10,249.6	19,176.2	20.4	19.4	20.9
NOVEMBER	16,408.8	4,518.0	11,890.8	11.4	8.6	13.0
DECEMBER-FEBRUARY (4-6 MONTHS)	20,987.3	6,863.2	14,124.1	14.5	13.0	15.4
1983 MARCH-AUGUST (7-12 MONTHS)	4,570.1	1,393.3	3,176.8	3.2	2.6	3.5
OVER 12 MONTHS	5,771.9	1,303.0	4,468.9	4.0	2.5	4.9
TOTAL	144,509.9	52,766.1	91,743.8	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 \$3,081 MILLION MATURING ON THE SEPTEMBER 15 TAX PAYMENT DATE.