

FEDERAL RESERVE statistical release



G.9 (410)

MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT

AT LARGE COMMERCIAL BANKS

FOR IMMEDIATE RELEASE
OCTOBER 18, 1982

AS OF SEPTEMBER 29, 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 SEPTEMBER 30	3,782.7	1,729.9	2,052.8	2.7	3.2	2.3
OCTOBER	58,364.9	25,113.4	33,251.5	40.9	47.0	37.3
NOVEMBER	31,143.2	10,599.2	20,544.0	21.8	19.8	23.0
DECEMBER *	18,451.1	6,080.8	12,370.3	12.9	11.4	13.9
1983 JANUARY-MARCH (4-6 MONTHS)	20,312.9	7,270.0	13,042.9	14.2	13.6	14.6
APRIL-SEPTEMBER (7-12 MONTHS)	4,950.6	1,472.4	3,478.2	3.5	2.8	3.9
OVER 12 MONTHS	5,662.2	1,225.1	4,437.1	4.0	2.3	5.0
TOTAL	142,667.6	53,490.8	89,176.8	100.0	100.0	100.0
AVERAGE MATURITIES (IN MONTHS)	2.3	2.0	2.5			
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 \$1,495 MILLION MATURING ON THE DECEMBER 15 TAX PAYMENT DATE.