

FEDERAL RESERVE statistical release



G.9 (410)

MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT

AT LARGE COMMERCIAL BANKS

FOR IMMEDIATE RELEASE

NOVEMBER 16, 1982

AS OF OCTOBER 27, 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 OCTOBER 28-31	6,603.5	2,931.3	3,672.2	4.7	5.5	4.2
NOVEMBER	57,112.0	23,433.4	33,678.6	40.4	44.0	38.3
DECEMBER *	30,243.8	11,789.8	18,453.9	21.4	22.1	21.0
1983 JANUARY	18,696.2	6,546.3	12,149.9	13.2	12.3	13.8
FEBRUARY-APRIL (4-6 MONTHS)	17,728.9	5,723.9	12,005.0	12.6	10.8	13.7
MAY-OCTOBER (7-12 MONTHS)	4,578.4	1,387.8	3,190.6	3.2	2.6	3.6
OVER 12 MONTHS	6,269.6	1,443.1	4,826.5	4.4	2.7	5.5
TOTAL	141,232.4	53,255.7	87,976.7	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 \$2,091 MILLION MATURING ON THE DECEMBER 15 TAX PAYMENT DATE.