

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 JANUARY 26, 1983

FEBRUARY 15, 1983

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
1983 JANUARY 27-31	8,997.3	4,189.5	4,807.8	7.9	9.2	7.0
FEBRUARY	39,957.6	19,200.1	20,757.5	35.0	42.3	30.1
MARCH *	22,516.4	9,076.4	13,440.0	19.7	20.0	19.5
APRIL	14,071.7	4,259.5	9,812.2	12.3	9.4	14.3
MAY-JULY (4-6 MONTHS)	16,976.9	5,133.2	11,843.7	14.9	11.3	17.2
AUGUST-JANUARY (7-12 MONTHS)	4,102.2	1,527.9	2,574.3	3.6	3.4	3.7
OVER 12 MONTHS	7,612.4	1,970.1	5,642.3	6.7	4.3	8.2
TOTAL	114,234.5	45,356.7	68,877.8	100.0	100.0	100.0
AVERAGE MATURITIES (IN MONTHS)	2.8	2.3	3.1			
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 \$1,385 MILLION MATURING ON THE MARCH 15 TAX PAYMENT DATE.