FEDERAL RESERVE statistical release



G.9 (410)

MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT

AT LARGE COMMERCIAL BANKS

FOR IMMEDIATE RELEASE MARCH 15, 1983

AS OF FEBRUARY 23, 1983

CD°S MATURING IN	AMOUNT OUTSTANDING (IN MILLIONS OF DOLLARS)			PERCENTAGE DISTRIBUTION		
	1	BANK SIZE (ASSETS)			BANK SIZE (ASSETS)	
	TOTAL		\$5 BILLION AND OVER	TOTAL	\$1-5 BILLION	\$5 BILLION AND OVER
1983 FEBRUARY 24-28	8,492.3	4,453.8	4,038.5	7.8	10.1	6.2
MARCH *	38,895.7	18,908.4	19,987.3	35.8	43.0	30.9
APRIL	22,000.8	7,895.9	14,104.9	20.2	18.0	21.8
MAY	12,332.5	3,915.1	8,417.3	11.4	8.9	13.0
JUNE-AUGUST (4-6 MONTHS)	1 15,309.8 	5,364.2	9,945.6	14.1	12-2	15.4
SEPTEMBER-FEBRUARY (7-12 MONTHS)	3,985.7	1,404_4	2,581.3	3.7	3.2	4.0
OVER 12 MONTHS	7,686.9	2,054.3	5,632.6	7.1	4.7	8.7
TOTAL	108,703.7	 43,996.1 	64,707.6	100.0	100.0	100.0
AVERAGE MATURITIES (IN MONTHS)	2.8	2.3	3.1			
NUMBER OF BANKS REPORTING	1 127	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 \$2,115 MILLION MATURING ON THE MARCH 15 TAX PAYMENT DATE.