

FEDERAL RESERVE statistical release



G.9 (410)

MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT

AT LARGE COMMERCIAL BANKS FOR IMMEDIATE RELEASE

APRIL 18, 1983

AS OF MARCH 30, 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 MARCH 31 | 3,108.1 | 1,720.4 | 1,387.7 | 3.0 | 4.0 | 2.3 |
| APRIL | 41,308.5 | 19,360.7 | 21,947.7 | 40.2 | 44.9 | 36.8 |
| MAY | 21,281.2 | 8,515.2 | 12,766.0 | 20.7 | 19.8 | 21.4 |
| JUNE * | 12,120.1 | 4,723.3 | 7,396.8 | 11.8 | 11.0 | 12.4 |
| JULY-SEPTEMBER (4-6 MONTHS) | 13,096.7 | 5,298.8 | 7,797.9 | 12.8 | 12.3 | 13.1 |
| OCTOBER-MARCH (7-12 MONTHS) | 3,564.1 | 1,365.2 | 2,198.9 | 3.5 | 3.2 | 3.7 |
| OVER 12 MONTHS | 8,216.4 | 2,124.5 | 6,091.9 | 8.0 | 4.9 | 10.2 |
| TOTAL | 102,695.1 | 43,108.1 | 59,587.0 | 100.0 | 100.0 | 100.0 |
| AVERAGE MATURITIES (IN MONTHS) | 2.7 | 2.3 | 3.0 | | | |
| 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 \$1,404 MILLION MATURING ON THE JUNE 15 TAX PAYMENT DATE.

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