

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 JUNE 29, 1983

JULY 18, 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 JUNE 30	3,227.7	1,757.9	1,469.8	3.5	4.2	2.9
JULY	37,617.2	19,817.6	17,799.6	40.9	47.2	35.6
AUGUST	17,514.8	8,259.6	9,255.2	19.0	19.7	18.5
SEPTEMBER *	9,889.1	4,216.0	5,673.2	10.8	10.1	11.3
OCTOBER-DECEMBER (4-6 MONTHS)	10,276.7	3,722.4	6,554.2	11.2	8.9	13.1
1984 JANUARY-JUNE (7-12 MONTHS)	3,719.6	1,205.3	2,514.4	4.0	2.9	5.0
OVER 12 MONTHS	9,748.6	2,982.9	6,765.6	10.6	7.1	13.5
TOTAL	91,993.7	41,961.7	50,032.0	100.0	100.0	100.0
AVERAGE MATURITIES (IN MONTHS)	3.0	2.4	3.5			
NUMBER OF BANKS REPORTING	126	105	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 \$990 MILLION MATURING ON THE SEPTEMBER 15 TAX PAYMENT DATE.