

FEDERAL RESERVE statistical release



G.9 (410)

MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT

AT LARGE COMMERCIAL BANKS

FOR IMMEDIATE RELEASE

AUGUST 15, 1983

AS OF JULY 27, 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 JULY 28-31	3,948.3	1,965.3	1,983.0	4.4	4.9	4.1
AUGUST	33,742.1	18,042.4	15,699.7	37.9	44.8	32.1
SEPTEMBER *	17,229.8	7,988.9	9,241.0	19.3	19.9	18.9
OCTOBER	8,892.3	3,926.7	4,965.7	10.0	9.8	10.2
NOVEMBER-JANUARY (4-6 MONTHS)	11,439.7	3,951.8	7,487.9	12.8	9.8	15.3
1984 FEBRUARY-JULY (7-12 MONTHS)	3,547.1	1,188.6	2,358.5	4.0	3.0	4.8
OVER 12 MONTHS	10,297.2	3,175.9	7,121.3	11.6	7.9	14.6
TOTAL	89,096.6	40,239.5	48,857.1	100.0	100.0	100.0
AVERAGE MATURITIES (IN MONTHS)	3.2	2.6	3.8			
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 \$1,337 MILLION MATURING ON THE SEPTEMBER 15 TAX PAYMENT DATE.