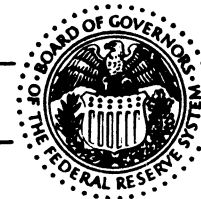


# FEDERAL RESERVE statistical release



G.9 (410)

## MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT

AT LARGE COMMERCIAL BANKS

FOR IMMEDIATE RELEASE

SEPTEMBER 19, 1983

AS OF AUGUST 31, 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 SEPTEMBER *	33,990.0	18,356.3	15,633.7	37.6	44.7	31.7
OCTOBER	18,610.1	8,820.0	9,790.1	20.6	21.5	19.9
NOVEMBER	10,107.8	4,393.5	5,714.2	11.2	10.7	11.6
DECEMBER-FEBRUARY (4-6 MONTHS)	13,221.9	4,794.4	8,427.5	14.6	11.7	17.1
1984 MARCH-AUGUST (7-12 MONTHS)	3,498.6	1,220.6	2,278.0	3.9	3.0	4.6
OVER 12 MONTHS	10,948.9	3,471.6	7,477.3	12.1	8.5	15.2
TOTAL	90,377.2	41,056.5	49,320.7	100.0	100.0	100.0
AVERAGE MATURITIES (IN MONTHS)	3.3	2.7	3.8			
NUMBER OF BANKS REPORTING	125	104	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 \$2,028 MILLION MATURING ON THE SEPTEMBER 15 TAX PAYMENT DATE.