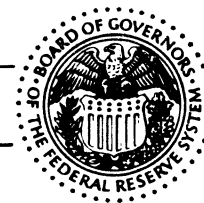


FEDERAL RESERVE statistical release



G 9 (410)

MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT

AT LARGE COMMERCIAL BANKS

FOR IMMEDIATE RELEASE

AS OF SEPTEMBER 28, 1983

OCTOBER 17, 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 29-30	4,243.3	2,326.3	1,917.0	4.8	5.7	4.0
OCTOBER	33,173.2	17,392.4	15,780.8	37.5	42.6	33.1
NOVEMBER	15,787.1	7,627.3	8,159.7	17.8	18.7	17.1
DECEMBER *	9,230.3	3,946.4	5,283.9	10.4	9.7	11.1
1984 JANUARY-MARCH (4-6 MONTHS)	11,856.5	4,745.1	7,111.4	13.4	11.6	14.9
APRIL-SEPTEMBER (7-12 MONTHS)	3,447.8	1,181.7	2,266.1	3.9	2.9	4.8
OVER 12 MONTHS	10,823.7	3,619.2	7,204.6	12.2	8.9	15.1
TOTAL	88,561.9	40,838.4	47,723.5	100.0	100.0	100.0
AVERAGE MATURITIES (IN MONTHS)	3.3	2.7	3.7			
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 \$735 MILLION MATURING ON THE DECEMBER 15 TAX PAYMENT DATE.