G.9 (410) MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT AT LARGE COMMERCIAL BANKS AS OF OCTOBER 26, 1983

FOR IMMEDIATE RELEASE NOVEMBER 15, 1983

<table>
<thead>
<tr>
<th>CD'S MATURING IN</th>
<th>AMOUNT OUTSTANDING (IN MILLIONS OF DOLLARS)</th>
<th>PERCENTAGE DISTRIBUTION</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>BANK SIZE (ASSETS)</td>
<td></td>
</tr>
<tr>
<td></td>
<td>TOTAL</td>
<td>$1-5 BILLION</td>
</tr>
<tr>
<td>1983 OCTOBER 27-31</td>
<td></td>
<td></td>
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<tr>
<td></td>
<td>5,604.7</td>
<td>3,242.6</td>
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<tr>
<td></td>
<td>28,632.7</td>
<td>15,452.3</td>
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<td></td>
<td>14,636.5</td>
<td>6,950.8</td>
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<td>1984 JANUARY</td>
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<tr>
<td></td>
<td>11,119.9</td>
<td>4,905.8</td>
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<td>FEBRUARY-APRIL (4-6 MONTHS)</td>
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<td>8,716.3</td>
<td>3,619.0</td>
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<td>MAY-OCTOBER (7-12 MONTHS)</td>
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<tr>
<td></td>
<td>3,363.4</td>
<td>1,164.5</td>
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<td>OVER 12 MONTHS</td>
<td></td>
<td></td>
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<tr>
<td></td>
<td>11,033.5</td>
<td>3,645.7</td>
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<tr>
<td>TOTAL</td>
<td>83,107.0</td>
<td>38,980.7</td>
</tr>
</tbody>
</table>

| AVERAGE MATURITIES (IN MONTHS) | 3.4 | 2.8 | 4.0 |
| 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 $1,066 MILLION MATURING ON THE DECEMBER 15 TAX PAYMENT DATE.