

FEDERAL RESERVE statistical release



G.9 (410)

NMATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT

AT LARGE COMMERCIAL BANKS

FOR IMMEDIATE RELEASE
NOVEMBER 15, 1983

AS OF OCTOBER 26, 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 OCTOBER 27-31	5,604.7	3,242.6	2,362.1	6.7	8.3	5.4
NOVEMBER	28,632.7	15,452.3	13,180.4	34.5	39.6	29.9
DECEMBER *	14,636.5	6,950.8	7,685.7	17.6	17.8	17.4
1984 JANUARY	11,119.9	4,905.8	6,214.1	13.4	12.6	14.1
FEBRUARY-APRIL (4-6 MONTHS)	8,716.3	3,619.0	5,097.3	10.5	9.3	11.6
MAY-OCTOBER (7-12 MONTHS)	3,363.4	1,164.5	2,198.9	4.1	3.0	5.0
OVER 12 MONTHS	11,033.5	3,645.7	7,387.8	13.3	9.4	16.7
TOTAL	83,107.0	38,980.7	44,126.3	100.0	100.0	100.0
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.