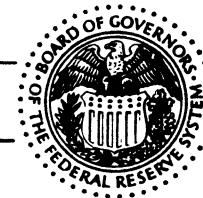


# FEDERAL RESERVE statistical release



G.9(410)

## MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT

AT LARGE COMMERCIAL BANKS

FOR IMMEDIATE RELEASE

AS OF DECEMBER 28, 1983

January 17, 1984

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 DECEMBER 29-31	4,846.7	2,767.0	2,079.7	5.6	6.6	4.6
1984 JANUARY	36,588.2	20,279.1	16,309.1	42.2	48.5	36.3
FEBRUARY	13,082.4	6,518.8	6,563.6	15.1	15.6	14.6
MARCH *	7,778.9	3,435.9	4,343.0	9.0	8.2	9.7
APRIL-JUNE (4-6 MONTHS)	8,858.9	3,495.7	5,363.3	10.2	8.4	12.0
JULY-DECEMBER (7-12 MONTHS)	2,772.5	1,042.3	1,730.2	3.2	2.5	3.9
OVER 12 MONTHS	12,739.6	4,252.2	8,487.4	14.7	10.2	18.9
TOTAL	86,667.2	41,790.9	44,876.3	100.0	100.0	100.0
AVERAGE MATURITIES (IN MONTHS)	3.3	2.7	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 \$586 MILLION MATURING ON THE MARCH 15 TAX PAYMENT DATE.