

FEDERAL RESERVE statistical release



G.9 (410)

MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT
AT LARGE COMMERCIAL BANKS
AS OF JANUARY 25, 1984

FOR IMMEDIATE RELEASE
APRIL 6, 1984

CD'S MATURING IN	OUTSTANDING		GROSS SALES (ESTIMATED)	
	AMOUNT (IN MILLIONS)	PERCENTAGE	AMOUNT (IN MILLIONS)	PERCENTAGE
1984 JANUARY 26-31	4,763.3	8.7	5,369.3	30.7
FEBRUARY	17,151.8	31.3		
MARCH	9,423.1	17.2		
APRIL	5,536.4	10.1		
MAY	2,495.6	4.6		
JUNE	2,329.5	4.2		
JULY	1,321.2	2.4		
AUGUST-JANUARY (7-12 MONTHS)	2,022.7	3.7	17,490.6	100.0
OVER 12 MONTHS	9,804.5	17.9		
TOTAL	54,848.1	100.0		
AVERAGE MATURITIES (IN MONTHS)	2.1		3.3	
NUMBER OF BANKS REPORTING	39			

NOTE: INCLUDES NEGOTIABLE CERTIFICATES OF DEPOSIT IN DENOMINATIONS OF \$100,000 OR MORE ISSUED BY BANKS WITH DOMESTIC ASSETS OF \$5 BILLION OR MORE AS OF DECEMBER 31, 1982.

GROSS SALES ESTIMATES REFLECT CHANGES FROM THE PREVIOUS SURVEY TO THE CURRENT SURVEY IN OUTSTANDINGS FOR EACH OF THE FIRST TWO FULL MONTHS AND FOR OUTSTANDINGS BEYOND THE SECOND MONTH. CHANGES IN OUTSTANDINGS FOR THE REMAINING DAYS OF THE SURVEY MONTH ARE EXCLUDED FROM TOTAL SALES ESTIMATES.

FEDERAL RESERVE statistical release



G.9 (410)

For immediate release

APRIL 6, 1984

New Series on Maturities of Negotiable CDs

The monthly survey of maturities of large negotiable CDs, published on the G.9 statistical release, has changed in a number of respects in this issue. Beginning with the January 25, 1984 survey, maturities of outstanding CDs are shown for each of the next six months following the survey date, doubling the number of monthly maturity intervals that were available in earlier surveys. As in the past, the new survey will continue to report data on CDs maturing between 6 and 12 months and CDs maturing beyond 12 months. A memorandum item showing tax date maturities in the past has been discontinued.

The new maturity survey also reflects changes in the reporting panel. Only the 39 largest U.S. chartered banks--those with total assets in U.S. offices exceeding \$5 billion as of December 31, 1982--are included in the new survey. Formerly, the survey panel included 127 banks with total assets exceeding \$1 billion as of December 31, 1977.

In addition to the changes in reported maturities of outstanding CDs, the G.9 release will for the first time provide estimates of maturities of sales made between the previous and current survey dates. Estimated maturities of sales reflect changes in outstandings from the previous survey to the current survey for each full month for which maturities of outstandings are reported. In the January survey, maturities of sales are estimated only for the first two full months and for all other maturities beyond the second month because of the limited number of monthly maturity intervals available from the previous (December 1983) survey. In future issues of G.9, maturities of sales will be shown for each of the first five full months following survey date.

G.9 (410)

MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT
AT LARGE COMMERCIAL BANKS
AS OF MAY 30, 1984

			OUTSTANDING		GROSS SALES (ESTIMATED)	
CD'S MATURING IN			AMOUNT (IN MILLIONS)	PERCENTAGE	AMOUNT (IN MILLIONS)	PERCENTAGE
1984	MAY	31	1,076.6	1.8		
	JUNE		21,082.0	35.0	11,715.7	45.6
	JULY		11,403.6	18.9	5,692.1	22.1
	AUGUST		6,697.2	11.1	4,722.5	18.4
	SEPTEMBER		2,576.6	4.3	526.7	2.0
	OCTOBER		1,814.9	3.0	685.8	2.7
	NOVEMBER		1,555.3	2.6		
	DECEMBER-MAY (7-12 MONTHS)		3,047.3	5.1	2,357.1	9.2
	OVER 12 MONTHS		10,968.5	18.2		
	TOTAL		60,221.9	100.0	25,699.8	100.0
AVERAGE MATURITIES (IN MONTHS)			3.9		2.6	
NUMBER OF BANKS REPORTING			39			

NOTE: INCLUDES NEGOTIABLE CERTIFICATES OF DEPOSIT IN DENOMINATIONS OF \$100,000 OR MORE ISSUED BY BANKS WITH DOMESTIC ASSETS OF \$5 BILLION OR MORE AS OF DECEMBER 31, 1982.

GROSS SALES ESTIMATES REFLECT CHANGES FROM THE PREVIOUS SURVEY TO THE CURRENT SURVEY IN OUTSTANDINGS FOR EACH OF THE FIRST FIVE FULL MONTHS AND FOR OUTSTANDINGS BEYOND THE FIFTH MONTH. CHANGES IN OUTSTANDINGS FOR THE REMAINING DAYS OF THE SURVEY MONTH ARE EXCLUDED FROM TOTAL SALES ESTIMATES.