

FEDERAL RESERVE statistical release



G.9 (410)

**MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT
AT LARGE COMMERCIAL BANKS
AS OF AUGUST 28, 1985**

FOR IMMEDIATE RELEASE
SEPTEMBER 16, 1985

CD'S MATURING IN	OUTSTANDING		GROSS SALES (ESTIMATED)	
	AMOUNT (IN MILLIONS)	PERCENTAGE	AMOUNT (IN MILLIONS)	PERCENTAGE
1985 AUGUST 29-31	1,990.6	3.9		
SEPTEMBER	13,823.4	27.3	7,449.3	58.0
OCTOBER	5,722.3	11.3	1,886.2	14.7
NOVEMBER	4,236.5	8.4	1,690.5	13.2
DECEMBER	3,769.0	7.4	272.4	2.1
1986 JANUARY	2,675.1	5.3	276.2	2.1
FEBRUARY	1,403.4	2.8		
MARCH-AUGUST (7-12 MONTHS)	6,340.0	12.5	1,274.4	9.9
OVER 12 MONTHS	10,714.5	21.1		
TOTAL	50,674.8	100.0	12,848.9	100.0
AVERAGE MATURITIES (IN MONTHS)	5.0			
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.