FEDERAL RESERVE statistical release



G_9 (410)

MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT AT LARGE COMMERICAL BANKS

AS OF PESRUARY 26, 1986

FOR IMMEDIATE RELEASE MARCH 12, 1986

CD'S MATURING IN	d Gurstanding		GROSS SALES (ESTINATED)	
	AMOUNT (AMOUNT)	PERCENTAGE	AMOUNT (IF MILLIONS)	PERCENTAGE
PEBRUARY 27-28	2,156.4	4.3		
HARCH	15,698.8	31.2	8,072.0	56.6
APRIL	6,155.9	12.2	1,661.7	11.7
HAY	3,984.3	7.9	1,517.1	1: 10.6
JUME	3,326.6	5. 6	652.2	4.6
JULY	2,539.3	5 . 1	1 1 380.9	1 2.7
AUGUST	1,155.4	2.3		
SEPTEMBER-PEBRUARY (7-12 MONTHS)	i 5,031.5	10.0	1,976.4	13.9
OVER 12 MONTHS	10,278.3	20.4	;)	
TOTAL	50,326.4	100.0	1 14,260.4	1 100.0
AVERAGE MATURITIES (IN MONTHS)	4.6 !			
NUMBER OF BANKS REPORTING	39		tonica de la companione d La companione de la compa	
	PEBRUARY 27-28 MARCH APRIL MAY JUNE JULY AUGUST SEPTEMBER-PEBRUARY (7-12 MONTHS) OVER 12 MONTHS TOTAL AVERAGE MATURITIES (IN MONTHS) NUMBER OF BANKS	CD°S MATURING IN AMOUNT (IN MILLIONS) PEBRUARY 27-28 2,156.4 MARCH 15,698.8 APRIL 6,155.9 MAY 3,984.3 JUME 3,326.6 JULY 2,539.3 AUGUST 1,155.4 SEPTEMBER-FEBRUARY 5,031.5 (7-12 MONTHS) 10,278.3 TOTAL 50,326.4 MUMBER OF BANKS 39	### CD°S HATURING IN AMOUNT (IN HILLIGNS) ###################################	CD'S HATURING IN AMOUNT (IM HILLIONS) PEBRUARY 27-28 2,156.4 HARCH 15,698.8 31.2 8,072.0 APRIL 6,155.9 12.2 1,661.7 HAY 3,984.3 7.9 1,517.1 JUNE 3,326.6 6.6 652.2 JULY 2,539.3 5.1 380.9 AUGUST 1,155.4 2.3 SEPTEMBER-PEBRUARY (7-12 MONTHS) OVER 12 HONTHS 10,278.3 20.4 AVERAGE HATURITIES (IN HONTHS) WUMBER OF BANKS 39

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

GROSS SALES ESTINATES REPLECT CHARGES PROM THE PREVIOUS SURVEY TO THE CURRENT SURVEY IN OUTSTANDINGS FOR EACH OF THE FIRST PIVE FULL MONTHS AND POR OUTSTANDINGS BEYOND THE FIFTH HONTH. CHANGES IN OUTSTANDINGS FOR THE REMAINING DAYS OF THE SURVEY MONTH ARE EXCLUDED FROM TOTAL SALES ESTINATES.