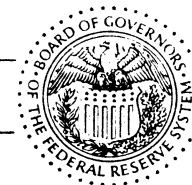


FEDERAL RESERVE statistical release



G.9 (410)

MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT AT LARGE COMMERCIAL BANKS AS OF MARCH 26, 1986

FOR IMMEDIATE RELEASE
APRIL 10, 1986

			OUTSTANDING		GROSS SALES (ESTIMATED)	
CD'S MATURING IN			AMOUNT (IN MILLIONS)	PERCENTAGE	AMOUNT (IN MILLIONS)	PERCENTAGE
1986	MARCH	27-31	3,789.8	7.8		
	APRIL		13,772.0	28.2	7,616.1	60.2
	MAY		5,631.7	11.5	1,647.5	13.0
	JUNE		4,761.9	9.7	1,435.3	11.4
	JULY		2,808.3	5.7	269.0	2.1
	AUGUST		1,322.4	2.7	166.8	1.3
	SEPTEMBER		1,674.2	3.4		
	OCTOBER-MARCH (7-12 MONTHS)		4,125.3	8.4	1,508.8	11.9
	OVER 12 MONTHS		11,020.0	22.5		
	TOTAL		48,905.6	100.0	12,643.5	100.0
AVERAGE MATURITIES (IN MONTHS)			4.8			
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.