



FEDERAL RESERVE statistical release

G.9 (410)

MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT AT LARGE COMMERCIAL BANKS AS OF JULY 30, 1986

FOR IMMEDIATE RELEASE
AUGUST 15, 1986

			OUTSTANDING		GROSS SALES (ESTIMATED)	
CD'S MATURING IN			AMOUNT (IN MILLIONS)	PERCENTAGE	AMOUNT (IN MILLIONS)	PERCENTAGE
1986	JULY	31	1,090.4	2.4		
	AUGUST		12,575.1	27.4	8,611.3	55.6
	SEPTEMBER		6,276.5	13.7	2,084.2	13.5
	OCTOBER		3,247.0	7.1	1,326.3	8.6
	NOVEMBER		1,632.6	3.6	198.3	1.3
	DECEMBER		1,875.8	4.1	361.7	2.3
1987	JANUARY		1,465.2	3.2		
	FEBRUARY-JULY (7-12 MONTHS)		5,002.2	10.9	2,898.8	18.7
	OVER 12 MONTHS		12,662.9	27.6		
	TOTAL		45,827.7	100.0	15,480.4	100.0
AVERAGE MATURITIES (IN MONTHS)			5.5			
NUMBER OF BANKS REPORTING			38			

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.

*Periodical
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