

FEDERAL RESERVE statistical release



G.9 (410)

MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT
AT LARGE COMMERCIAL BANKS
AS OF DECEMBER 31, 1986

FOR IMMEDIATE RELEASE

JANUARY 14, 1987

CD'S MATURING IN	OUTSTANDING		GROSS SALES (ESTIMATED)	
	AMOUNT (IN MILLIONS)	PERCENTAGE	AMOUNT (IN MILLIONS)	PERCENTAGE
1987 JANUARY	15,145.3	32.9	9,657.5	67.1
FEBRUARY	4,019.9	8.7	1,738.4	12.1
MARCH	3,120.1	6.8	1,359.2	9.4
APRIL	1,472.4	3.2	279.5	1.9
MAY	1,517.9	3.3	42.2	0.3
JUNE	2,657.7	5.8	1,306.5	9.1
JULY-DECEMBER (7-12 MONTHS)	4,004.4	8.7		
OVER 12 MONTHS	14,103.4	30.6		
TOTAL	46,041.0	100.0	14,383.3	100.0
AVERAGE MATURITIES (IN MONTHS)	5.7			
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.

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