

FEDERAL RESERVE statistical release



G.9 (410)

MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT AT LARGE COMMERCIAL BANKS AS OF APRIL 29, 1987

FOR IMMEDIATELY RELEASE
MAY 13, 1987

			OUTSTANDING		GROSS SALES (ESTIMATED)	
CD'S MATURING IN			AMOUNT (IN MILLIONS)	PERCENTAGE	AMOUNT (IN MILLIONS)	PERCENTAGE
1987	APRIL	30	1,417.3	2.9		
	MAY		12,914.3	26.7	8,121.9	57.3
	JUNE		6,942.1	14.4	2,242.4	15.8
	JULY		3,223.7	6.7	1,658.2	11.7
	AUGUST		2,010.4	4.2	391.8	2.8
	SEPTEMBER		1,101.4	2.3	198.4	1.4
	OCTOBER		1,073.6	2.2		
	NOVEMBER-APRIL (7-12 MONTHS)		5,633.1	11.7	1,558.8	11.0
	OVER 12 MONTHS		14,025.9	29.0		
	TOTAL		48,341.8	100.0	14,171.6	100.0
AVERAGE MATURITIES (IN MONTHS)			5.6			
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.

*2010
5/13/87*