

March 29, 1973

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**FEDERAL RESERVE BANK**  
**of KANSAS CITY**  
**APR 2 1973**  
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**SURVEY OF MATURITY STRUCTURE OF  
OUTSTANDING LARGE DENOMINATION CERTIFICATES  
OF DEPOSIT AT LARGE WEEKLY REPORTING BANKS**

AS OF

February 28, 1973

Banking Section,  
Division of Research and Statistics,  
Board of Governors of the Federal Reserve System.

TABLE 1

1/

MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT AT  
WEEKLY REPORTING BANKS  
AS OF 28 FEB 1973

CD'S MATURING IN	AMOUNT (MILLIONS OF DOLLARS)	PERCENTAGE DISTRIBUTION	CUMULATIVE PERCENTAGE	SALES SINCE PREVIOUS MONTH 2/ (MILLIONS OF DOLLARS)
1973 FEBRUARY 28	.0	.0	.0	.0
MARCH	17,472.4	34.6	34.6	7,219.9
APRIL	11,393.7	22.6	57.2	3,477.0
MAY	7,292.8	14.4	71.6	3,778.0
JUNE	4,258.4	8.4	80.0	868.7
JULY	2,773.5	5.5	85.5	298.4
AUGUST	1,626.1	3.2	88.7	874.4
SEPTEMBER	886.8	1.8	90.5	109.8
OCTOBER	984.7	1.9	92.4	67.4
NOVEMBER	820.8	1.6	94.0	76.3
DECEMBER	758.7	1.5	95.5	73.9
1974 JANUARY	712.8	1.4	96.9	69.7
FEBRUARY	383.7	.8	97.7	415.0 3/
OVER 12 MONTHS	1,137.0	2.3	100.0	XXX
TOTAL	50,501.5	100.0	XXX	17,328.6
(MEMORANDUM: TAX AND DIVIDEND MATURITIES)				
MARCH 12	1,043.7	2.1	XXX	451.7
MARCH 15	2,069.9	4.1	XXX	374.7
APRIL 16	1,692.1	3.4	XXX	422.2

1/ INCLUDES ONLY CERTIFICATES IN DENOMINATIONS OF \$100,000 OR MORE ISSUED BY WEEKLY REPORTING BANKS.

2/ SEE TECHNICAL APPENDIX A.

3/ SALES OF CD'S MATURING AFTER 11 MONTHS.

TABLE 2A

1/

MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT AT  
NEW YORK CITY, CHICAGO, AND ALL OTHER WEEKLY REPORTING BANKS

AS OF 28 FEB 1973

(IN MILLIONS OF DOLLARS)

CD'S MATURING IN	NEW YORK CITY		CHICAGO		ALL OTHER WEEKLY REPORTING BANKS	
	AMOUNT	SALES SINCE PREVIOUS MONTH 2/	AMOUNT	SALES SINCE PREVIOUS MONTH 2/	AMOUNT	SALES SINCE PREVIOUS MONTH 2/
1973 FEB 28	.0	.0	.0	.0	.0	.0
MARCH	7,699.7	3,354.4	1,278.6	285.4	8,494.2	3,580.2
APRIL	4,299.9	1,618.4	1,417.3	450.2	5,676.6	1,408.5
MAY	2,933.7	1,764.3	723.7	456.3	3,635.5	1,557.5
JUNE	1,207.8	281.4	443.1	91.2	2,607.5	496.0
JULY	609.3	61.2	261.0	36.4	1,903.2	200.8
AUGUST	304.6	206.1	160.4	98.0	1,161.2	570.3
SEPTEMBER	120.6	28.7	53.5	4.7	712.6	76.3
OCTOBER	161.6	14.5	106.1	1.2	717.1	51.8
NOVEMBER	73.9	15.2	53.9	2.6	693.0	58.5
DECEMBER	71.8	30.8	46.7	.1	640.2	42.9
1974 JANUARY	65.3	13.3	40.5	1.7	606.9	54.7
FEBRUARY	35.6	88.6 /3	12.9	14.9 /3	334.2	310.5 /3
OVER 12 MONTHS	214.2	xxx	85.2	xxx	837.6	xxx
TOTAL *	17,798.0	7,476.9	4,682.9	1,442.7	28,019.8	8,408.0
NUMBER OF REPORTING BANKS	12		12		235	
	(MEMORANDUM: TAX AND DIVIDEND MATURITIES)					
MARCH 12	438.4	249.8	76.8	22.5	528.4	179.3
MARCH 15	1,079.4	168.8	122.8	18.9	867.7	187.1
APRIL 16	751.3	215.4	119.0	17.0	821.8	189.7

1/ INCLUDES ONLY CERTIFICATES IN DENOMINATION OF \$100,000 OR MORE ISSUED BY WEEKLY REPORTING BANKS.

2/ SEE TECHNICAL APPENDIX A.

3/ SALES OF CD'S MATURING AFTER 11 MONTHS.

\* TOTALS MAY NOT ADD DUE TO ROUNDING.

TABLE 2B

1/

MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT AT  
NEW YORK CITY, CHICAGO, AND ALL OTHER WEEKLY REPORTING BANKS  
AS OF 28 FEB 1973 AND 31 JAN 1973  
(PERCENTAGE DISTRIBUTION)

CD'S MATURING IN	NEW YORK CITY		CHICAGO		ALL OTHER	
	28 FEB	31 JAN	28 FEB	31 JAN	28 FEB	31 JAN
0-6 DAYS 2/	.0	.0	.0	.0	.0	.0
01 MONTHS 3/	43.3	32.6	27.3	24.6	30.3	25.1
02 MONTHS	24.2	28.4	30.3	23.1	20.3	18.8
03 MONTHS	16.5	17.5	15.5	22.5	13.0	16.3
04 MONTHS	6.8	7.6	9.5	6.2	9.3	7.9
05 MONTHS	3.4	6.0	5.6	8.2	6.8	8.1
06 MONTHS	1.7	3.6	3.4	5.2	4.1	6.5
07 MONTHS	.7	.6	1.1	1.5	2.5	2.3
08 MONTHS	.9	.6	2.3	1.1	2.6	2.4
09 MONTHS	.4	1.0	1.2	2.4	2.5	2.5
10 MONTHS	.4	.4	1.0	1.2	2.3	2.4
11 MONTHS	.4	.3	.9	1.1	2.2	2.3
12 MONTHS	.2	.3	.3	.9	1.2	2.1
OVER 12 MONTHS	1.2	1.1	1.8	1.9	3.0	3.3
TOTAL *	100.0	100.0	100.0	100.0	100.0	100.0

1/ INCLUDES ONLY CERTIFICATES IN DENOMINATIONS OF \$100,000 OR MORE ISSUED BY WEEKLY REPORTING BANKS.

2/ NUMBER OF DAYS REMAINING IN SURVEY MONTH. THIS PERIOD VARIES WITH THE NUMBER OF DAYS FOLLOWING THE LAST WEDNESDAY OF THE MONTH.

3/ NUMBER OF MONTHS FOLLOWING THE SURVEY MONTH.

\* TOTALS MAY NOT ADD DUE TO ROUNDING.

TABLE 2C

1/  
 MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT AT  
 NEW YORK CITY, CHICAGO, AND ALL OTHER WEEKLY REPORTING BANKS  
 AS OF 28 FEB 1973 AND 31 JAN 1973  
 (CUMULATIVE DISTRIBUTION)

CD'S MATURING IN	NEW YORK CITY		CHICAGO		ALL OTHER	
	28 FEB	31 JAN	28 FEB	31 JAN	28 FEB	31 JAN
0-6 DAYS 2/	.0	.0	.0	.0	.0	.0
01 MONTHS 3/	43.3	32.6	27.3	24.6	30.3	25.1
02 MONTHS	67.5	61.0	57.6	47.7	50.6	43.9
03 MONTHS	84.0	78.5	73.1	70.2	63.6	60.2
04 MONTHS	90.8	86.1	82.6	76.4	72.9	68.1
05 MONTHS	94.2	92.1	88.2	84.6	79.7	76.2
06 MONTHS	95.9	95.7	91.6	89.8	83.8	82.7
07 MONTHS	96.6	96.3	92.7	91.3	86.3	85.0
08 MONTHS	97.5	96.9	95.0	92.4	88.9	87.4
09 MONTHS	97.9	97.9	96.2	94.8	91.4	89.9
10 MONTHS	98.3	98.3	97.2	96.0	93.7	92.3
11 MONTHS	98.7	98.6	98.1	97.1	95.9	94.6
12 MONTHS	98.9	98.9	98.4	98.0	97.1	96.7
OVER 12 MONTHS	100.0	100.0	100.0	100.0	100.0	100.0

1/ INCLUDES ONLY CERTIFICATES IN DENOMINATIONS OF \$100,000 OR MORE ISSUED BY WEEKLY REPORTING BANKS.

2/ NUMBER OF DAYS REMAINING IN SURVEY MONTH. THIS PERIOD VARIES WITH THE NUMBER OF DAYS FOLLOWING THE LAST WEDNESDAY OF THE MONTH.

3/ NUMBER OF MONTHS FOLLOWING THE SURVEY MONTH.

TABLE 3A

MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT 1/  
 AT WEEKLY REPORTING BANKS BY SIZE OF BANKS 2/  
 AS OF 28 FEB 1973  
 (AMOUNTS IN MILLIONS OF DOLLARS)

CD'S MATURING IN	TOTAL	\$200 MILLION AND UNDER	\$200 MILLION TO \$500 MILLION	\$500 MILLION TO \$1 BILLION	\$1 BILLION AND OVER				
					TOTAL	PRIME 3/		NON-PRIME	
						NEW YORK CITY	OUTSIDE NEW YORK CITY		
1973 FEB 28	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
MARCH	17,472.3	943.4	2,151.9	2,519.2	11,857.8	7,285.4	2,761.4	1,811.0	
APRIL	11,393.6	512.6	1,255.0	1,753.7	7,872.3	4,123.8	2,501.3	1,247.2	
MAY	7,292.8	375.7	773.5	1,155.3	4,988.3	2,834.4	1,496.8	657.1	
JUNE	4,258.5	257.5	525.2	687.8	2,788.0	1,025.2	1,132.8	630.0	
JULY	2,773.5	159.2	456.0	502.3	1,656.0	583.4	766.6	306.0	
AUGUST	1,626.1	147.8	307.4	367.1	803.8	280.3	317.4	206.1	
SEPTEMBER	886.7	84.4	156.1	162.3	483.9	112.9	188.7	142.3	
OCTOBER	984.7	65.1	140.7	173.8	605.1	131.5	258.2	215.4	
NOVEMBER	820.6	72.8	144.6	136.0	467.2	65.6	284.6	117.0	
DECEMBER	758.8	80.5	156.2	149.3	372.8	70.0	167.3	135.5	
1974 JANUARY	712.7	66.1	196.1	134.3	316.2	63.6	97.2	155.4	
FEBRUARY	383.6	50.7	81.9	76.3	174.7	34.7	78.0	62.0	
MARCH OR LATER	1,137.0	90.5	143.7	274.8	628.0	197.7	380.9	49.4	
TOTAL *	50,500.9	2,906.3	6,488.3	8,092.2	33,014.1	16,808.5	10,431.2	5,774.4	
(MEMORANDUM: TAX AND DIVIDEND MATURITIES)									
MARCH 12	1,043.7	56.0	157.9	153.9	675.9	402.4	138.4	135.1	
MARCH 15	2,069.8	80.9	177.0	254.3	1,557.6	1,021.9	270.2	265.5	
APRIL 16	1,692.2	73.1	162.2	242.1	1,214.8	728.5	299.2	188.1	
(MEMORANDUM: NUMBER OF BANKS)									
	259	89	83	50	37	7	12	18	

1/ INCLUDES CERTIFICATES IN DENOMINATIONS OF \$100,000 OR MORE ISSUED BY WEEKLY REPORTING BANKS.

2/ TOTAL DEPOSITS AS REPORTED IN THE CALL REPORT OF CONDITION ON DECEMBER 31, 1965.

3/ PRIME BANKS ARE THOSE WHOSE NEGOTIABLE CERTIFICATES OF DEPOSIT ARE REGARDED AS BEING OF THE HIGHEST QUALITY AND WHICH ARE REPORTED BY DEALERS TO TRADE WITHIN 1 OR 2 BASIS POINTS OF EACH OTHER WITHIN THE SECONDARY MARKET.

TOTALS MAY NOT ADD DUE TO ROUNDING.

TABLE 3B

SALES 1/ OF NEGOTIABLE TIME CERTIFICATES OF DEPOSIT SINCE PREVIOUS MONTH 2/  
 AT WEEKLY REPORTING BANKS BY SIZE OF BANKS 3/  
 AS OF 28 FEB 1973  
 (AMOUNTS IN MILLIONS OF DOLLARS)

CD'S MATURING IN	TOTAL	\$200 MILLION AND UNDER	\$200 MILLION TO \$500 MILLION	\$500 MILLION TO \$1 BILLION	\$1 BILLION AND OVER			
					TOTAL	PRIME 4/		NON-PRIME
						NEW YORK CITY	OUTSIDE NEW YORK CITY	
1973 FEB 28								
MARCH	7,219.9	413.0	977.9	1,015.7	4,813.3	3,046.8	931.0	835.5
APRIL	3,476.9	132.0	349.6	601.9	2,393.4	1,551.8	571.6	270.0
MAY	3,778.2	153.0	384.3	514.9	2,726.0	1,719.6	705.3	301.1
JUNE	868.9	63.3	112.0	117.1	576.5	279.6	209.2	87.7
JULY	298.4	19.3	68.5	49.4	161.2	59.9	90.1	11.2
AUGUST	874.5	70.4	154.6	203.8	445.7	187.2	163.3	95.2
SEPTEMBER	109.8	9.8	13.8	24.9	61.3	28.1	21.1	12.1
OCTOBER	67.4	7.7	16.2	12.0	31.5	14.5	7.5	9.5
NOVEMBER	76.0	7.4	18.8	17.2	32.6	13.1	6.9	12.6
DECEMBER	74.0	6.4	10.9	8.3	48.4	30.6	8.8	9.0
1974 JANUARY	69.8	6.1	27.3	14.2	22.2	13.2	7.5	1.5
FEBRUARY OR LATER	415.1	59.3	87.0	94.8	174.0	82.6	56.8	34.6
TOTAL *	17,328.9	947.7	2,220.9	2,674.2	11,486.1	7,027.0	2,779.1	1,680.0
(MEMORANDUM: TAX AND DIVIDEND MATURITIES)								
MARCH 12	451.9	16.4	64.4	53.2	317.9	222.7	45.3	49.9
MARCH 15	374.6	15.4	50.9	43.9	264.4	122.2	47.2	95.0
APRIL 16	422.3	28.4	44.3	93.8	255.8	204.1	25.1	26.6
(MEMORANDUM: NUMBER OF BANKS)								
	259	89	83	50	37	7	12	18

1/ SEE TECHNICAL APPENDIX A.

2/ INCLUDES CERTIFICATES IN DENOMINATIONS OF \$100,000 OR MORE ISSUED BY WEEKLY REPORTING BANKS.

3/ TOTAL DEPOSITS AS REPORTED IN THE CALL REPORT OF CONDITION ON DECEMBER 31, 1965.

4/ PRIME BANKS ARE THOSE WHOSE NEGOTIABLE CERTIFICATES OF DEPOSIT ARE REGARDED AS BEING OF THE HIGHEST QUALITY AND WHICH ARE REPORTED BY DEALERS TO TRADE WITHIN 1 OR 2 BASIS POINTS OF EACH OTHER WITHIN THE SECONDARY MARKET.

\* TOTALS MAY NOT ADD DUE TO ROUNDING.

TABLE 3C

MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT 1/  
 AT WEEKLY REPORTING BANKS BY SIZE OF BANKS 2/  
 AS OF 28 FEB 1973  
 PERCENTAGE DISTRIBUTION

CD'S MATURING IN	TOTAL	\$200 MILLION AND UNDER	\$200 MILLION TO \$500 MILLION	\$500 MILLION TO \$1 BILLION	\$1 BILLION AND OVER			
					TOTAL	PRIME 3/		NON-PRIME
						NEW YORK CITY	OUTSIDE NEW YORK CITY	
1973 FEB 28	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MARCH	34.6	32.5	33.2	31.1	35.9	43.3	26.5	31.4
APRIL	22.6	17.6	19.3	21.7	23.8	24.5	24.0	21.6
MAY	14.4	12.9	11.9	14.3	15.1	16.9	14.3	11.4
JUNE	8.4	8.9	8.1	8.5	8.4	6.1	10.9	10.9
JULY	5.5	5.5	7.0	6.2	5.0	3.5	7.3	5.3
AUGUST	3.2	5.1	4.7	4.5	2.4	1.7	3.0	3.6
SEPTEMBER	1.8	2.9	2.4	2.0	1.5	0.7	1.8	3.2
OCTOBER	1.9	2.2	2.2	2.1	1.8	0.8	2.5	3.7
NOVEMBER	1.6	2.5	2.2	1.7	1.4	0.4	2.7	2.0
DECEMBER	1.5	2.8	2.4	1.8	1.1	0.4	1.6	2.3
1974 JANUARY	1.4	2.3	3.0	1.7	1.0	0.4	0.9	2.7
FEBRUARY	0.8	1.7	1.3	0.9	0.5	0.2	0.7	1.1
MARCH OR LATER	2.3	3.1	2.2	3.4	1.9	1.2	3.7	0.9
TOTAL *	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
(MEMORANDUM: TAX AND DIVIDEND MATURITIES)								
MARCH 12	2.1	1.9	2.4	1.9	2.0	2.4	1.3	2.3
MARCH 15	4.1	2.8	2.7	3.1	4.7	6.1	2.6	4.6
APRIL 16	3.4	2.5	2.5	3.0	3.7	4.3	2.9	3.3

1/ INCLUDES CERTIFICATES IN DENOMINATIONS OF \$100,000 OR MORE ISSUED BY WEEKLY REPORTING BANKS.

2/ TOTAL DEPOSITS AS REPORTED IN THE CALL REPORT OF CONDITION ON DECEMBER 31, 1965.

3/ PRIME BANKS ARE THOSE WHOSE NEGOTIABLE CERTIFICATES OF DEPOSIT ARE REGARDED AS BEING OF THE HIGHEST QUALITY AND WHICH ARE REPORTED BY DEALERS TO TRADE WITHIN 1 OR 2 BASIS POINTS OF EACH OTHER WITHIN THE SECONDARY MARKET.

\* TOTALS MAY NOT ADD DUE TO ROUNDING.



TABLE 3D

MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT 1/  
 AT WEEKLY REPORTING BANKS BY SIZE OF BANKS 2/  
 AS OF 28 FEB 1973  
 CUMULATIVE PERCENTAGE

CD'S MATURING IN	TOTAL	\$200 MILLION AND UNDER	\$200 MILLION TO \$500 MILLION	\$500 MILLION TO \$1 BILLION	\$1 BILLION AND OVER			
					TOTAL	PRIME 3/		NON-PRIME
						NEW YORK CITY	OUTSIDE NEW YORK CITY	
1973 FEB 28	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MARCH	34.6	32.5	33.2	31.1	35.9	43.3	26.5	31.4
APRIL	57.2	50.1	52.5	52.8	59.7	67.8	50.5	53.0
MAY	71.6	63.0	64.4	67.1	74.8	84.7	64.8	64.4
JUNE	80.0	71.9	72.5	75.6	83.2	90.8	75.7	75.3
JULY	85.5	77.4	79.5	81.8	88.2	94.3	83.0	80.6
AUGUST	88.7	82.5	84.2	86.3	90.6	96.0	86.0	84.2
SEPTEMBER	90.5	85.4	86.6	88.3	92.1	96.7	87.8	87.4
OCTOBER	92.4	87.6	88.8	90.4	93.9	97.5	90.3	91.1
NOVEMBER	94.0	90.1	91.0	92.1	95.3	97.9	93.0	93.1
DECEMBER	95.5	92.9	93.4	93.9	96.4	98.3	94.6	95.4
1974 JANUARY	96.9	95.2	96.4	95.6	97.4	98.7	95.5	98.1
FEBRUARY	97.7	96.9	97.7	96.5	97.9	98.9	96.2	99.2
MARCH OR LATER	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

1/ INCLUDES CERTIFICATES IN DENOMINATIONS OF \$100,000 OR MORE ISSUED BY WEEKLY REPORTING BANKS.

2/ TOTAL DEPOSITS AS REPORTED IN THE CALL REPORT OF CONDITION ON DECEMBER 31, 1965.

3/ PRIME BANKS ARE THOSE WHOSE NEGOTIABLE CERTIFICATES OF DEPOSIT ARE REGARDED AS BEING OF THE HIGHEST QUALITY AND WHICH ARE REPORTED BY DEALERS TO TRADE WITHIN 1 OR 2 BASIS POINTS OF EACH OTHER WITHIN THE SECONDARY MARKET.

TABLE 3E

SALES 1/ OF NEGOTIABLE TIME CERTIFICATES OF DEPOSIT SINCE PREVIOUS MONTH 2/  
 AT WEEKLY REPORTING BANKS BY SIZE OF BANKS 3/  
 AS OF 28 FEB 1973  
 PERCENTAGE DISTRIBUTION

CD'S MATURING IN	TOTAL	\$200 MILLION AND UNDER	\$200 MILLION TO \$500 MILLION	\$500 MILLION TO \$1 BILLION	TOTAL	\$1 BILLION AND OVER		
						PRIME 4/		
						NEW YORK CITY	OUTSIDE NEW YORK CITY	NON-PRIME
1973 FEB 28								
MARCH	41.7	43.6	44.0	38.0	41.9	43.4	33.5	49.7
APRIL	20.1	13.9	15.7	22.5	20.8	22.1	20.6	16.1
MAY	21.8	16.1	17.3	19.3	23.7	24.5	25.4	17.9
JUNE	5.0	6.7	5.0	4.4	5.0	4.0	7.5	5.2
JULY	1.7	2.0	3.1	1.8	1.4	0.9	3.2	0.7
AUGUST	5.0	7.4	7.0	7.6	3.9	2.7	5.9	5.7
SEPTEMBER	0.6	1.0	0.6	0.9	0.5	0.4	0.8	0.7
OCTOBER	0.4	0.8	0.7	0.4	0.3	0.2	0.3	0.6
NOVEMBER	0.4	0.8	0.8	0.6	0.3	0.2	0.2	0.8
DECEMBER	0.4	0.7	0.5	0.3	0.4	0.4	0.3	0.5
1974 JANUARY	0.4	0.6	1.2	0.5	0.2	0.2	0.3	0.1
FEBRUARY OR LATER	2.4	6.3	3.9	3.5	1.5	1.2	2.0	2.1
TOTAL *	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
(MEMORANDUM: TAX AND DIVIDEND MATURITIES)								
MARCH 12	2.6	1.7	2.9	2.0	2.8	3.2	1.6	3.0
MARCH 15	2.2	1.6	2.3	1.6	2.3	1.7	1.7	5.7
APRIL 16	2.4	3.0	2.0	3.5	2.2	2.9	0.9	1.6
(MEMORANDUM: NUMBER OF BANKS)								
	259	89	83	50	37	7	12	18

1/ SEE TECHNICAL APPENDIX A.

2/ INCLUDES CERTIFICATES IN DENOMINATIONS OF \$100,000 OR MORE ISSUED BY WEEKLY REPORTING BANKS.

3/ TOTAL DEPOSITS AS REPORTED IN THE CALL REPORT OF CONDITION ON DECEMBER 31, 1965.

4/ PRIME BANKS ARE THOSE WHOSE NEGOTIABLE CERTIFICATES OF DEPOSIT ARE REGARDED AS BEING OF THE HIGHEST QUALITY AND WHICH ARE

REPORTED BY DEALERS TO TRADE WITHIN 1 OR 2 BASIS POINTS OF EACH OTHER WITHIN THE SECONDARY MARKET.

\* TOTALS MAY NOT ADD DUE TO ROUNDING.

TABLE 4A  
 AVERAGE MATURITY  
 OF  
 OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT 1/  
 AT WEEKLY REPORTING BANKS  
 AT VARIOUS SURVEY DATES  
 (IN MONTHS)

BANK CLASSIFICATION	DATE OF SURVEY		
	28 FEB 1973	31 JAN 1973	27 DEC 1972
(BY LOCATION)			
ALL REPORTING BANKS			
ISSUING CD'S	2.7	3.0	2.9
NEW YORK CITY	1.9	2.2	2.2
CHICAGO	2.5	2.9	2.9
OTHER	3.2	3.5	3.4
(BY SIZE OF BANK) 2/			
UNDER \$200 MILLION	3.2	3.3	3.1
\$200-\$500 MILLION	3.1	3.3	3.0
\$500-\$1,000 MILLION	3.0	3.3	3.1
OVER \$1 BILLION	2.4	2.8	2.9
PRIME IN NEW YORK CITY 3/	1.9	2.1	2.2
PRIME OUTSIDE NEW YORK CITY 3/	3.1	3.5	3.5
NON-PRIME	3.0	3.4	3.3

1/ INCLUDES CERTIFICATES IN DENOMINATIONS OF \$100,000 OR MORE ISSUED BY WEEKLY REPORTING BANKS.

2/ TOTAL DEPOSITS AS REPORTED IN THE CALL REPORT OF CONDITION ON DECEMBER 31, 1965.

3/ PRIME BANKS ARE THOSE WHOSE NEGOTIABLE CERTIFICATES OF DEPOSIT ARE REGARDED AS BEING OF THE HIGHEST QUALITY AND WHICH ARE REPORTED BY DEALERS TO TRADE WITHIN 1 OR 2 BASIS POINTS OF EACH OTHER WITHIN THE SECONDARY MARKET.

TABLE 4B  
 AVERAGE MATURITY  
 OF  
 NEGOTIABLE TIME CERTIFICATES OF DEPOSIT 1/  
 SOLD BY WEEKLY REPORTING BANKS  
 DURING THE MONTH OF VARIOUS SURVEYS  
 (IN MONTHS)

BANK CLASSIFICATION	DATE OF SURVEY		
	28 FEB 1973	31 JAN 1973	27 DEC 1972
	(BY LOCATION)		
ALL REPORTING BANKS			
ISSUING CD'S	2.1	2.5	2.9
NEW YORK CITY	1.7	1.9	2.2
CHICAGO	2.2	2.6	3.2
OTHER	2.3	2.8	3.1
	(BY SIZE OF BANK) 2/		
UNDER \$200 MILLION	2.6	2.7	2.7
\$200-\$500 MILLION	2.4	2.9	2.8
\$500-\$1,000 MILLION	2.3	2.8	3.0
OVER \$1 BILLION	1.9	2.3	2.8
PRIME IN NEW YORK CITY 3/	1.7	1.9	2.3
PRIME OUTSIDE NEW YORK CITY 3/	2.2	2.8	3.3
NON-PRIME	1.9	2.5	3.2

1/ INCLUDES CERTIFICATES IN DENOMINATIONS OF \$100,000 OR MORE ISSUED BY WEEKLY REPORTING BANKS.

2/ TOTAL DEPOSITS AS REPORTED IN THE CALL REPORT OF CONDITION ON DECEMBER 31, 1965.

3/ PRIME BANKS ARE THOSE WHOSE NEGOTIABLE CERTIFICATES OF DEPOSIT ARE REGARDED AS BEING OF THE HIGHEST QUALITY AND WHICH ARE REPORTED BY DEALERS TO TRADE WITHIN 1 OR 2 BASIS POINTS OF EACH OTHER WITHIN THE SECONDARY MARKET.

NOTE--SEE TECHNICAL APPENDIX B.

TABLE 5A  
 RATIO OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT 1/  
 TO TOTAL DEPOSITS  
 AT VARIOUS SURVEY DATES  
 (PER CENT)

TOTAL DEPOSITS 2/ (IN MILLIONS OF DOLLARS)	DATE OF SURVEY		
	28 FEB 1973	31 JAN 1973	27 DEC 1972
ALL BANKS ISSUING CD'S	16.7	15.4	14.8
UNDER 200	11.7	11.6	11.4
200 - 500	14.7	13.5	12.8
500 - 1000	15.0	14.0	13.1
OVER 1000	18.3	16.8	16.2
PRIME IN NEW YORK 3/	24.4	21.6	20.3
PRIME OUTSIDE NEW YORK 3/	13.9	13.2	12.7
NONPRIME	16.0	15.3	15.9

1/ INCLUDES CERTIFICATES IN DENOMINATIONS OF \$100,000 OR MORE ISSUED BY WEEKLY REPORTING BANKS.

2/ TOTAL DEPOSITS AS REPORTED IN THE CALL REPORT OF CONDITION ON DECEMBER 31, 1965.

3/ PRIME BANKS ARE THOSE WHOSE NEGOTIABLE CERTIFICATES OF DEPOSIT ARE REGARDED AS BEING OF THE HIGHEST QUALITY AND WHICH ARE REPORTED BY DEALERS TO TRADE WITHIN 1 OR 2 BASIS POINTS OF EACH OTHER WITHIN THE SECONDARY MARKET.

NOTE- DEPOSITS IN THE DENOMINATOR OF THE RATIO IN THIS TABLE ARE TOTAL DEMAND AND TIME DEPOSITS, INCLUDING INTERBANK AND U.S. GOVERNMENT DEPOSITS.

TABLE 5R  
 RATIO OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT 1/  
 TO TOTAL DEPOSITS  
 AS OF 28 FEB 1973

(NUMBER OF BANKS)

TOTAL DEPOSITS 2/ (IN MILLIONS OF DOLLARS)	5% OR LESS	5 TO 10%	10 TO 15%	15 TO 20%	20 TO 25%	25% OR MORE	AVERAGE CD TO DEPOSIT RATIO (PER CENT)
ALL BANKS ISSUING CD'S	46	46	58	54	24	31	16.7
UNDER 200	20	23	18	17	5	6	11.7
200 - 500	17	13	18	15	8	12	14.7
500 - 1000	7	3	12	17	7	4	15.0
OVER 1000	2	7	10	5	4	9	18.3
PRIME IN NEW YORK 3/	0	0	0	1	3	3	24.4
PRIME OUTSIDE NEW YORK 3/	0	4	4	1	1	2	13.9
NONPRIME	2	3	6	3	0	4	16.0

1/ INCLUDES CERTIFICATES IN DENOMINATIONS OF \$100,000 OR MORE ISSUED BY WEEKLY REPORTING BANKS.

2/ TOTAL DEPOSITS AS REPORTED IN THE CALL REPORT OF CONDITION ON DECEMBER 31, 1965.

3/ PRIME BANKS ARE THOSE WHOSE NEGOTIABLE CERTIFICATES OF DEPOSIT ARE REGARDED AS BEING OF THE HIGHEST QUALITY AND WHICH ARE REPORTED BY DEALERS TO TRADE WITHIN 1 OR 2 BASIS POINTS OF EACH OTHER WITHIN THE SECONDARY MARKET.

NOTE- DEPOSITS IN THE DENOMINATOR OF THE RATIO IN THIS TABLE ARE TOTAL DEMAND AND TIME DEPOSITS, INCLUDING INTERBANK AND U.S. GOVERNMENT DEPOSITS.

TABLE 5C

PER CENT CHANGE IN OUTSTANDING NEGOTIABLE TIME CERTIFICATE OF DEPOSIT 1/

31 JAN 1973 TO 28 FEB 1973

(NUMBER OF BANKS)

TOTAL DEPOSITS 2/ (IN MILLIONS OF DOLLARS)	REDUCED CD'S TO ZERO	DECLINES OF			NO CHANGE	INCREASES OF			ISSUED CD'S BUT HAD NONE OUTSTAND- ING ON BASE DATE
		10% OR MORE	5 TO 10%	5% OR LESS		5% OR LESS	5 TO 10%	10% OR MORE	
ALL BANKS ISSUING CD'S	0	18	13	26	9	68	44	80	1
UNDER 200	0	11	6	13	4	19	10	25	1
200 - 500	0	5	2	6	4	26	17	23	0
500 - 1000	0	2	4	3	1	11	11	18	0
OVER 1000	0	0	1	4	0	12	6	14	0
PRIME IN NEW YORK 3/	0	0	0	0	0	0	2	5	0
PRIME OUTSIDE NEW YORK 3/	0	0	0	0	0	7	2	3	0
NONPRIME	0	0	1	4	0	5	2	6	0

1/ INCLUDES CERTIFICATES IN DENOMINATIONS OF \$100,000 OR MORE ISSUED BY WEEKLY REPORTING BANKS.

2/ TOTAL DEPOSITS AS REPORTED IN THE CALL REPORT OF CONDITION ON DECEMBER 31, 1965.

3/ PRIME BANKS ARE THOSE WHOSE NEGOTIABLE CERTIFICATES OF DEPOSIT ARE REGARDED AS BEING OF THE HIGHEST QUALITY AND WHICH ARE REPORTED BY DEALERS TO TRADE WITHIN 1 OR 2 BASIS POINTS OF EACH OTHER WITHIN THE SECONDARY MARKET.

NOTE- THE NUMBER OF BANKS IN THIS TABLE DIFFERS FROM THOSE IN MOST OTHER TABLES TO THE EXTENT THAT BANKS THAT HAD OUTSTANDING CD'S ON THE LAST SURVEY REDUCED THEIR OUTSTANDINGS TO ZERO ON THIS SURVEY.

TABLE 5D

## PER CENT CHANGE IN OUTSTANDING NEGOTIABLE TIME CERTIFICATE OF DEPOSIT 1/

29 NOV 1972 TO 28 FEB 1973

(NUMBER OF BANKS)

TOTAL DEPOSITS 2/ (IN MILLIONS OF DOLLARS)	REDUCED CD'S TO ZERO	DECLINES OF							INCREASE OF						ISSUED CD'S BUT HAD NONE OUTSTANDING ON BASE DATE
		25% OR MORE	20 TO 25%	15 TO 20%	10 TO 15%	5 TO 10%	5% OR LESS	NO CHANGE	5% OR LESS	5 TO 10%	10 TO 15%	15 TO 20%	20 TO 25%	25% OR MORE	
ALL BANKS ISSUING CD'S	0	16	3	8	7	12	22	5	25	33	17	23	15	70	3
UNDER 200	0	9	1	2	3	5	8	2	10	9	5	6	5	21	3
200 - 500	0	4	1	4	2	4	8	2	6	8	4	10	6	24	0
500 - 1000	0	3	0	0	2	2	3	1	5	8	5	4	3	14	0
OVER 1000	0	0	1	2	0	1	3	0	4	8	3	3	1	11	0
PRIME IN NEW YORK 3/	0	0	0	0	0	0	0	0	0	2	1	0	0	4	0
PRIME OUTSIDE NEW YORK 3/	0	0	0	0	0	0	2	0	1	1	1	3	1	3	0
NONPRIME	0	0	1	2	0	1	1	0	3	5	1	0	0	4	0

1/ INCLUDES CERTIFICATES IN DENOMINATIONS OF \$100,000 OR MORE ISSUED BY WEEKLY REPORTING BANKS.

2/ TOTAL DEPOSITS AS REPORTED IN THE CALL REPORT OF CONDITION ON DECEMBER 31, 1965.

3/ PRIME BANKS ARE THOSE WHOSE NEGOTIABLE CERTIFICATES OF DEPOSIT ARE REGARDED AS BEING OF THE HIGHEST QUALITY AND WHICH ARE REPORTED BY DEALERS TO TRADE WITHIN 1 OR 2 BASIS POINTS OF EACH OTHER WITHIN THE SECONDARY MARKET.

NOTE- THE NUMBER OF BANKS IN THIS TABLE DIFFERS FROM THOSE IN MOST OTHER TABLES TO THE EXTENT THAT BANKS THAT HAD OUTSTANDING CD'S ON THE SURVEY THREE MONTHS PRIOR TO THE CURRENT SURVEY, REDUCED THEIR OUTSTANDINGS TO ZERO.



TABLE 5E  
 CHANGE IN OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT 1/  
 OVER THE MONTH AS A PER CENT OF TOTAL DEPOSITS  
 AT THE BEGINNING OF THE PERIOD  
 31 JAN 1973 TO 28 FEB 1973

(NUMBER OF BANKS)

TOTAL DEPOSITS 2/ (IN MILLIONS OF DOLLARS)	DECLINES OF				NO CHANGE	INCREASES OF			
	3% AND OVER	2 TO 3%	1 TO 2%	1% AND LESS		1% AND LESS	1 TO 2%	2 TO 3%	3% AND OVER
ALL BANKS ISSUING CD'S	2	3	10	42	9	98	44	17	33
UNDER 200	2	3	4	21	4	33	12	3	6
200 - 500	0	0	1	12	4	33	17	5	11
500 - 1000	0	0	4	5	1	17	9	4	10
OVER 1000	0	0	1	4	0	15	6	5	6
PRIME IN NEW YORK 3/	0	0	0	0	0	0	2	1	4
PRIME OUTSIDE NEW YORK 3/	0	0	0	0	0	7	2	3	0
NONPRIME	0	0	1	4	0	8	2	1	2

1/ INCLUDES CERTIFICATES IN DENOMINATIONS OF \$100,000 OR MORE ISSUED BY WEEKLY REPORTING BANKS.

2/ TOTAL DEPOSITS AS REPORTED IN THE CALL REPORT OF CONDITION ON DECEMBER 31, 1965.

3/ PRIME BANKS ARE THOSE WHOSE NEGOTIABLE CERTIFICATES OF DEPOSIT ARE REGARDED AS BEING OF THE HIGHEST QUALITY AND WHICH ARE REPORTED BY DEALERS TO TRADE WITHIN 1 OR 2 BASIS POINTS OF EACH OTHER WITHIN THE SECONDARY MARKET.

NOTE- DEPOSITS IN THE DENOMINATOR OF THE RATIO IN THIS TABLE ARE TOTAL DEMAND AND TIME DEPOSITS, INCLUDING INTERBANK AND U.S. GOVERNMENT DEPOSITS.

TABLE 5F

CHANGE IN OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT 1/  
OVER THE LAST THREE MONTHS AS A PER CENT OF TOTAL DEPOSITS  
AT THE BEGINNING OF THE PERIOD  
29 NOV 1972 TO 28 FEB 1973

(NUMBER OF BANKS)

TOTAL DEPOSITS 2/ (IN MILLIONS OF DOLLARS)	DECLINES OF						NO CHANGE	INCREASES OF					
	5% AND OVER	4 TO 5%	3 TO 4%	2 TO 3%	1 TO 2%	1% AND LESS		1% AND UNDER	1 TO 2%	2 TO 3%	3 TO 4%	4 TO 5%	5% AND OVER
ALL BANKS ISSUING CD'S	4	3	3	5	17	36	5	47	37	31	21	13	34
UNDER 200	2	2	3	2	5	14	2	16	15	10	5	3	7
200 - 500	0	0	0	3	6	14	2	15	7	13	5	3	15
500 - 1000	0	0	0	0	5	5	1	8	9	4	9	4	5
OVER 1000	2	1	0	0	1	3	0	8	6	4	2	3	7
PRIME IN NEW YORK 3/	0	0	0	0	0	0	0	0	1	2	0	1	3
PRIME OUTSIDE NEW YORK 3/	0	0	0	0	1	1	0	2	3	0	1	1	3
NONPRIME,	2	1	0	0	0	2	0	6	2	2	1	1	1

1/ INCLUDES CERTIFICATES IN DENOMINATIONS OF \$100,000 OR MORE ISSUED BY WEEKLY REPORTING BANKS.

2/ TOTAL DEPOSITS AS REPORTED IN THE CALL REPORT OF CONDITION ON DECEMBER 31, 1965.

3/ PRIME BANKS ARE THOSE WHOSE NEGOTIABLE CERTIFICATES OF DEPOSIT ARE REGARDED AS BEING OF THE HIGHEST QUALITY AND WHICH ARE REPORTED BY DEALERS TO TRADE WITHIN 1 OR 2 BASIS POINTS OF EACH OTHER WITHIN THE SECONDARY MARKET.

NOTE- DEPOSITS IN THE DENOMINATOR OF THE RATIO IN THIS TABLE ARE TOTAL DEMAND AND TIME DEPOSITS, INCLUDING INTERBANK AND U.S. GOVERNMENT DEPOSITS.

TABLE 6A

MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT 1/  
AT WEEKLY REPORTING BANKS  
BY FEDERAL RESERVE DISTRICT

AS OF 28 FEB 1973

(AMOUNTS IN MILLIONS OF DOLLARS)

CD'S MATURING IN	ALL DIS- TRICTS	BOSTON	NEW YORK	PHILA- DELPHIA	CLEVE- LAND	RICH- MOND	ATLANTA	CHI- CAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN FRAN- CISCO
1973 FEB 28	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MAR	17472.4	699.0	8836.6	481.2	772.8	469.7	558.0	1863.3	200.8	297.5	328.7	1092.4	1872.4
APR	11393.7	481.6	5008.1	392.6	526.9	380.2	328.0	1850.6	141.8	132.5	222.9	566.9	1361.6
MAY	7292.8	317.2	3346.3	230.9	349.6	187.1	219.5	1023.4	91.9	74.9	136.6	319.2	996.2
JUN	4258.4	269.1	1411.0	211.6	180.7	149.9	191.1	618.9	63.6	46.1	73.7	170.5	872.2
JUL	2773.6	144.8	748.1	99.5	219.7	95.1	189.4	344.2	48.5	31.0	85.0	178.1	590.2
AUG	1626.0	77.7	390.0	120.3	135.9	94.3	95.8	246.1	38.5	14.2	57.8	118.7	236.7
SEP	886.9	46.0	169.9	75.9	41.4	32.0	68.5	105.2	21.7	10.2	30.2	77.7	208.2
OCT	984.7	90.8	190.3	103.0	45.1	35.5	57.1	138.6	13.9	6.5	26.8	51.9	225.2
NOV	820.9	97.4	97.2	63.9	49.1	35.0	66.1	75.0	12.5	6.3	34.3	42.8	241.3
DEC	758.6	44.3	124.5	87.8	29.6	21.9	54.5	79.1	18.0	11.0	52.4	66.7	168.8
1974 JAN	712.7	17.9	97.2	78.3	39.4	51.4	58.7	65.7	15.2	4.8	44.8	65.4	173.9
FEB	382.6	11.8	46.4	25.5	24.1	14.8	32.7	30.7	13.3	2.1	27.5	38.5	115.2
MAR OR LATER	1136.9	37.6	226.6	81.8	320.9	26.8	87.6	127.2	12.9	6.0	45.4	20.7	143.4
TOTAL *	50500.2	2335.2	20692.2	2052.3	2735.2	1593.7	2007.0	6568.0	692.6	643.1	1166.1	2809.5	7205.3
AVERAGE MATURITY IN MONTHS 2/	2.6	2.9	1.9	3.9	3.8	2.9	3.6	2.6	3.1	2.0	3.7	2.6	3.3
NUMBER OF REPORTING BANKS	259	18	41	9	23	17	23	36	11	5	20	24	32

1/ INCLUDES ONLY CERTIFICATES ISSUED IN DENOMINATIONS OF \$100,000 OR MORE BY WEEKLY REPORTING BANKS.

2/ SEE TECHNICAL APPENDIX B.

\* DETAILS MAY NOT ADD TO TOTALS DUE TO ROUNDING.



TABLE 6C

MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT 1/  
AT WEEKLY REPORTING BANKS  
BY FEDERAL RESERVE DISTRICT

AS OF 28 FEB 1973

(PERCENTAGE DISTRIBUTION)

CD'S MATURING IN	ALL DIS- TRICTS	BOSTON	NEW YORK	PHILA- DELPHIA	CLEVE- LAND	RICH- MOND	ATLANTA	CHI- CAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN FRAN- CISCO
1973 FEB 28	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MAR	34.6	29.9	42.7	23.4	28.3	29.5	27.8	28.4	29.0	46.3	28.2	38.9	24.0
APR	22.6	20.6	24.2	19.1	19.3	23.9	16.3	28.2	20.5	20.6	19.1	20.2	18.9
MAY	14.4	13.6	16.2	11.3	12.8	11.7	10.9	15.6	13.3	11.6	11.7	11.4	13.8
JUN	8.4	11.5	6.8	10.3	6.6	9.4	9.5	9.4	9.2	7.2	6.3	6.1	12.1
JUL	5.5	6.2	3.6	4.8	8.0	6.0	9.4	5.2	7.0	4.8	7.3	6.3	8.2
AUG	3.2	3.3	1.9	5.9	5.0	5.9	4.8	3.7	5.6	2.2	5.0	4.2	3.3
SEP	1.8	2.0	0.8	3.7	1.5	2.0	3.4	1.6	3.1	1.6	2.6	2.8	2.9
OCT	1.9	3.9	0.9	5.0	1.6	2.2	2.8	2.1	2.0	1.0	2.3	1.8	3.1
NOV	1.6	4.2	0.5	3.1	1.8	2.2	3.3	1.1	1.8	1.0	2.9	1.5	3.3
DEC	1.5	1.9	0.6	4.3	1.1	1.4	2.7	1.2	2.6	1.7	4.5	2.4	2.3
1974 JAN	1.4	0.8	0.5	3.8	1.4	3.2	2.9	1.0	2.2	0.7	3.8	2.3	2.4
FEB	0.8	0.5	0.2	1.2	0.9	0.9	1.6	0.5	1.9	0.3	2.4	1.4	1.6
MAR OR LATER	2.3	1.6	1.1	4.0	11.7	1.7	4.4	1.9	1.9	0.9	3.9	0.7	2.0
TOTAL *	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

1/ INCLUDES ONLY CERTIFICATES ISSUED IN DENOMINATIONS OF \$100,000 OR MORE BY WEEKLY REPORTING BANKS.

TABLE 6D

MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT 1/  
AT WEEKLY REPORTING BANKS  
BY FEDERAL RESERVE DISTRICT

AS OF 28 FEB 1973

(CUMULATIVE PERCENTAGE)

CD'S MATURING IN	ALL DIS- TRICTS	BOSTON	NEW YORK	PHILA- DELPHIA	CLEVE- LAND	RICH- MOND	ATLANTA	CHI- CAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN FRAN- CISCO
1973 FEB 28	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MAR	34.6	29.9	42.7	23.4	28.3	29.5	27.8	28.4	29.0	46.3	28.2	38.9	26.0
APR	57.2	50.5	66.9	42.5	47.6	53.4	44.1	56.6	49.5	66.9	47.3	59.1	44.9
MAY	71.6	64.1	83.1	53.8	60.4	65.1	55.0	72.2	62.8	78.5	59.0	70.5	58.7
JUN	80.0	75.6	89.9	64.1	67.0	74.5	64.5	81.6	72.0	85.7	65.3	76.6	70.8
JUL	85.5	81.8	93.5	68.9	75.0	80.5	73.9	86.8	79.0	90.5	72.6	82.9	72.0
AUG	88.7	85.1	95.4	74.8	80.0	86.4	78.7	90.5	84.6	92.7	77.6	87.1	82.3
SEP	90.5	87.1	96.2	78.5	81.5	88.4	82.1	92.1	87.7	94.3	80.2	89.9	85.2
OCT	92.4	91.0	97.1	83.5	83.1	90.6	84.9	94.2	89.7	95.3	82.5	91.7	88.3
NOV	94.0	95.2	97.6	86.6	84.9	92.8	88.2	95.3	91.5	96.3	85.4	93.2	91.6
DEC	95.5	97.1	98.2	90.9	86.0	94.2	90.9	96.5	94.1	98.0	89.9	95.6	93.9
1974 JAN	96.9	97.9	98.7	94.7	87.4	97.4	93.8	97.5	96.3	98.7	93.7	97.9	96.3
FEB	97.7	98.4	98.9	95.9	88.3	98.3	95.4	98.0	98.2	99.0	96.1	99.3	97.9
MAR OR LATER	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

1/ INCLUDES ONLY CERTIFICATES ISSUED IN DENOMINATIONS OF \$100,000 OR MORE BY WEEKLY REPORTING BANKS.

1/ 2/  
**SALES OF NEGOTIABLE TIME CERTIFICATES OF DEPOSIT SINCE PREVIOUS MONTH**  
**WEEKLY REPORTING BANKS**  
**BY FEDERAL RESERVE DISTRICT**  
**AS OF 28 FEB 1973**  
**(PERCENTAGE DISTRIBUTION)**

CD'S MATURING IN		ALL DIS- TRICTS	BOSTON	NEW YORK	PHILA- DELPHIA	CLEVE- LAND	RICH- MOND	ATLANTA	CHI- CAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN FRAN- CISCO
1973	MAR	41.7	39.1	45.3	30.2	45.6	40.8	37.7	24.4	29.5	53.2	41.7	53.7	42.5
	APR	20.1	23.4	21.1	19.6	15.4	23.5	13.6	28.0	19.4	23.2	13.9	15.2	10.8
	MAY	21.8	21.7	23.0	19.3	15.8	11.9	19.3	29.7	20.8	14.5	18.5	14.6	19.3
	JUN	5.0	5.1	4.1	8.1	3.6	4.3	6.4	6.4	8.2	1.9	4.9	2.8	8.2
	JUL	1.7	3.4	0.9	1.1	5.4	2.0	1.9	2.1	0.7	0.7	2.4	0.6	3.6
	AUG	5.0	3.5	2.9	13.0	7.5	10.6	7.5	6.6	7.4	3.4	5.6	7.7	6.9
	SEP	0.6	0.6	0.4	1.8	0.5	1.3	1.3	0.6	2.4	0.8	0.1	0.8	0.9
	OCT	0.4	1.6	0.2	0.6	0.7	0.2	1.2	0.1	2.1	0.4	0.4	0.3	0.6
	NOV	0.4	0.1	0.2	1.4	0.3	1.1	1.9	0.3	2.6	0.1	0.6	0.3	0.7
	DEC	0.4	0.3	0.4	1.0	0.7	0.3	0.6	0.1	0.2	0.1	2.0	0.3	0.4
1974	JAN	0.4	0.2	0.2	0.3	0.9	0.6	1.1	0.1	1.1	0.1	1.0	0.1	1.4
	FEB OR LATER	2.4	1.2	1.2	3.6	3.6	3.4	7.4	1.5	5.6	1.6	8.9	3.6	4.5
TOTAL *		100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

1/ SEE TECHNICAL APPENDIX A.

2/ INCLUDES ONLY CERTIFICATES ISSUED IN DENOMINATIONS OF \$100,000 OR MORE BY WEEKLY REPORTING BANKS.

NOTE - SALES IN THIS TABLE ARE NOT ADJUSTED FOR CD'S THAT HAVE MATURED.

\* DETAILS MAY NOT ADD TO TOTALS DUE TO ROUNDING.