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FEDERAL RESERVE BANK
of KANSAS CITY
SEP 6 1974
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SURVEY OF MATURITY STRUCTURE OF OUTSTANDING
LARGE DENOMINATION CERTIFICATES OF
DEPOSITS AT LARGE WEEKLY REPORTING BANKS

as of

July 31, 1974

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 31 JUL 1974

CD'S MATURING IN	AMOUNT (MILLIONS OF DOLLARS)	PERCENTAGE DISTRIBUTION	CUMULATIVE PERCENTAGE	SALES SINCE PREVIOUS MONTH 2/ (MILLIONS OF DOLLARS)
1974 JULY 31	.0	.0	.0	.0
AUGUST	34,346.3	40.2	40.2	16,896.2
SEPTEMBER	20,426.9	23.9	64.1	8,407.2
OCTOBER	14,166.4	16.6	80.7	8,529.5
NOVEMBER	5,825.5	6.8	87.5	3,544.2
DECEMBER	3,512.3	4.1	91.6	1,682.7
1975 JANUARY	2,094.0	2.4	94.0	1,074.3
FEBRUARY	769.1	.9	94.9	148.6
MARCH	960.7	1.1	96.0	175.8
APRIL	1,121.7	1.3	97.3	355.0
MAY	442.4	.5	97.8	26.8
JUNE	430.4	.5	98.3	98.1
JULY	436.3	.5	98.8	398.8 3/
OVER 12 MONTHS	954.4	1.1	100.0	XXX
TOTAL	85,486.5	100.0	XXX	41,337.1
(MEMORANDUM: TAX AND DIVIDEND MATURITIES)				
SEPTEMBER 10	1,013.7	1.2	XXX	315.4
SEPTEMBER 16	1,905.2	2.2	XXX	694.4

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 31 JUL 1974

(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/
1974 JUL 31	.0	.0	.0	.0	.0	.0
AUGUST	11,526.8	5,322.0	3,253.9	1,426.9	19,564.9	10,146.6
SEPTEMBER	7,084.3	2,566.0	2,331.1	868.2	11,011.1	4,972.5
OCTOBER	5,227.6	3,335.3	1,997.1	1,156.0	6,941.2	4,037.7
NOVEMBER	2,024.2	1,390.7	825.7	569.8	2,975.6	1,583.7
DECEMBER	1,432.4	900.5	456.6	156.9	1,623.3	625.3
1975 JANUARY	572.5	434.3	189.6	108.5	1,331.7	531.3
FEBRUARY	75.8	56.1	14.3	7.5	679.1	85.0
MARCH	179.4	65.7	31.9	1.5	749.5	108.6
APRIL	261.7	193.3	55.9	51.5	804.1	110.2
MAY	45.7	7.3	4.5	.3	392.2	19.2
JUNE	129.2	25.1	15.4	5.9	285.9	67.2
JULY	98.2	84.7 /3	43.0	41.3 /3	295.2	272.9 /3
OVER 12 MONTHS	65.2	XXX	9.1	XXX	880.1	XXX
TOTAL *	28,723.0	14,381.0	9,228.1	4,394.3	47,533.9	22,560.2
NUMBER OF REPORTING BANKS	11		11		238	
(MEMORANDUM: TAX AND DIVIDEND MATURITIES)						
SEPTEMBER 10	333.8	70.6	124.3	39.1	555.6	205.7
SEPTEMBER 16	814.1	226.9	66.3	25.1	1,024.9	442.4

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

2/ SEE TECHNICAL APPENDIX A.

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

* TOTALS MAY NOT ADD DUE TO ROUNDING.

TABLE 28

1/
 MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT AT
 NEW YORK CITY, CHICAGO, AND ALL OTHER WEEKLY REPORTING BANKS
 AS OF 31 JUL 1974 AND 26 JUN 1974
 (PERCENTAGE DISTRIBUTION)

CD'S MATURING IN	NEW YORK CITY		CHICAGO		ALL OTHER	
	31 JUL	26 JUN	31 JUL	26 JUN	31 JUL	26 JUN
0-6 DAYS 2/	.0	5.1	.0	4.0	.0	6.2
01 MONTHS 3/	40.1	39.7	35.3	41.2	41.2	38.6
02 MONTHS	24.7	23.9	25.3	20.7	23.2	20.8
03 MONTHS	18.2	17.4	21.6	16.6	14.6	13.3
04 MONTHS	7.0	7.3	8.9	9.5	6.3	6.4
05 MONTHS	5.0	2.4	4.9	2.9	3.4	3.1
06 MONTHS	2.0	2.0	2.1	3.4	2.8	2.2
07 MONTHS	.3	.5	.2	.9	1.4	1.8
08 MONTHS	.6	.1	.3	.1	1.6	1.3
09 MONTHS	.9	.4	.6	.3	1.7	1.4
10 MONTHS	.2	.3	.0	.0	.8	1.5
11 MONTHS	.4	.1	.2	.0	.6	.8
12 MONTHS	.3	.4	.5	.1	.6	.5
OVER 12 MONTHS	.2	.3	.1	.1	1.9	2.0
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 31 JUL 1974 AND 26 JUN 1974
 (CUMULATIVE DISTRIBUTION)

CD'S MATURING IN	NEW YORK CITY		CHICAGO		ALL OTHER	
	31 JUL	26 JUN	31 JUL	26 JUN	31 JUL	26 JUN
0-6 DAYS 2/	.0	5.1	.0	4.0	.0	6.2
01 MONTHS 3/	40.1	44.8	35.3	45.2	41.2	44.8
02 MONTHS	64.8	68.7	60.6	65.9	64.4	65.6
03 MONTHS	83.0	86.1	82.2	82.5	79.0	78.9
04 MONTHS	90.0	93.4	91.1	92.0	85.3	85.3
05 MONTHS	95.0	95.8	96.0	94.9	88.7	88.4
06 MONTHS	97.0	97.8	98.1	98.3	91.5	90.6
07 MONTHS	97.3	98.3	98.3	99.2	92.9	92.4
08 MONTHS	97.9	98.4	98.6	99.3	94.5	93.7
09 MONTHS	98.8	98.8	99.2	99.6	96.2	95.1
10 MONTHS	99.0	99.1	99.2	99.6	97.0	96.6
11 MONTHS	99.4	99.2	99.4	99.6	97.6	97.4
12 MONTHS	99.7	99.6	99.9	99.7	98.2	97.9
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.

MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT 1/
 AT WEEKLY REPORTING BANKS BY SIZE OF BANKS 2/
 AS OF 31 JUL 1974
 (AMOUNTS IN MILLIONS OF DOLLARS)

DATE MATURING TO	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		
1974 JUL 31	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
AUGUST	24,346.2	1,712.7	4,003.9	4,785.4	23,844.2	11,000.5	9,719.9	3,123.8	
SEPTEMBER	20,426.9	875.6	2,338.0	3,046.3	14,167.0	6,584.7	5,540.2	2,042.1	
OCTOBER	14,166.4	560.4	1,422.6	1,893.2	10,290.0	4,993.1	3,982.1	1,314.8	
NOVEMBER	5,825.4	218.3	515.4	751.7	4,340.0	1,904.3	1,817.2	618.5	
DECEMBER	3,512.3	108.0	302.4	502.1	2,599.8	1,394.3	914.9	290.6	
1975 JANUARY	2,093.9	116.2	256.0	292.3	1,429.4	525.0	630.4	274.0	
FEBRUARY	769.0	41.1	114.6	102.0	511.3	74.0	358.7	78.6	
MARCH	960.6	31.6	85.9	158.8	684.3	87.6	453.5	143.2	
APRIL	1,121.5	33.5	144.9	118.1	825.0	246.9	395.3	182.8	
MAY	442.4	29.8	60.1	92.6	259.9	43.3	159.8	56.8	
JUNE	430.4	24.1	40.3	52.6	313.4	125.4	147.9	40.1	
JULY	436.2	24.3	41.5	45.6	324.8	77.5	104.0	143.3	
AUGUST OR LATER	954.4	104.7	101.0	251.8	496.9	62.4	354.1	80.4	
TOTAL *	85,485.6	3,880.3	9,426.8	12,092.5	60,086.0	27,119.0	24,578.0	8,389.0	
(MEMORANDUM: TAX AND DIVIDEND MATURITIES)									
SEPTEMBER 10	1,013.6	40.0	111.4	139.3	722.9	322.8	289.8	110.3	
SEPTEMBER 16	1,905.2	59.0	153.4	236.7	1,456.1	690.3	510.6	255.2	
(MEMORANDUM: NUMBER OF BANKS)									
	260	87	86	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 31 JUL 1974
 (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	
1974 JUL 31								
AUGUST	16,896.3	916.1	2,085.2	2,330.7	11,564.3	5,079.0	4,887.2	1,598.1
SEPTEMBER	8,407.3	425.5	1,004.6	1,493.2	5,484.0	2,396.4	2,196.2	891.4
OCTOBER	8,529.5	384.6	961.7	1,066.2	6,117.0	3,261.3	2,252.5	603.2
NOVEMBER	3,544.2	125.3	292.2	460.0	2,666.7	1,306.2	1,086.8	273.7
DECEMBER	1,682.7	28.8	126.9	194.3	1,332.7	870.3	348.6	113.8
1975								
JANUARY	1,074.2	61.6	155.0	157.7	699.9	401.6	230.4	67.9
FEBRUARY	148.4	4.6	27.2	19.6	97.0	55.0	35.6	6.4
MARCH	175.7	2.7	6.6	26.6	139.8	46.5	69.6	23.7
APRIL	354.9	2.2	22.6	23.4	306.7	182.9	99.7	24.1
MAY	26.7	1.3	7.4	3.5	14.5	7.3	6.1	1.1
JUNE	96.1	1.4	10.8	11.5	74.4	25.0	46.4	3.0
JULY OR LATER	398.8	26.3	39.9	72.8	259.8	84.3	125.3	50.2
TOTAL *	41,336.8	1,980.4	4,740.1	5,859.5	28,756.8	13,715.8	11,384.4	2,656.6
(MEMORANDUM: TAX AND DIVIDEND MATURITIES)								
SEPTEMBER 10	315.4	21.2	26.7	52.2	215.3	68.5	97.0	49.8
SEPTEMBER 16	694.5	32.3	68.0	105.2	489.0	216.6	184.8	87.6
(MEMORANDUM: NUMBER OF BANKS)								
	260	87	86	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.

* MAY NOT ADD DUE TO ROUNDING.

TABLE 20

MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT 1/
 AT WEEKLY REPORTING BANKS BY SIZE OF BANKS 2/
 AS OF 31 JUL 1974
 PERCENTAGE DISTRIBUTION

DATE 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		
1974 JUL 31	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
AUGUST	40.2	44.1	42.5	39.6	39.7	40.6	39.5	37.2	
SEPTEMBER	22.9	22.6	24.8	25.2	23.6	24.3	22.5	24.3	
OCTOBER	16.6	14.4	15.1	15.7	17.1	18.4	16.2	15.7	
NOVEMBER	6.8	5.6	5.5	6.2	7.2	7.0	7.4	7.4	
DECEMBER	4.1	2.8	3.2	4.2	4.3	5.1	3.7	3.5	
1975 JANUARY	2.4	3.0	2.7	2.4	2.4	1.9	2.6	3.3	
FEBRUARY	0.9	1.1	1.2	0.8	0.9	0.3	1.5	0.9	
MARCH	1.1	0.8	0.9	1.3	1.1	0.3	1.8	1.7	
APRIL	1.3	0.9	1.5	1.0	1.4	0.9	1.6	2.2	
MAY	0.5	0.8	0.6	0.8	0.4	0.2	0.7	0.7	
JUNE	0.5	0.6	0.4	0.4	0.5	0.5	0.6	0.5	
JULY	0.5	0.6	0.4	0.4	0.5	0.3	0.4	1.7	
AUGUST OR LATER	1.1	2.7	1.1	2.1	0.8	0.2	1.4	1.0	
TOTAL *	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
(MEMORANDUM: TAX AND DIVIDEND MATURITIES)									
SEPTEMBER 10	1.2	1.0	1.2	1.2	1.2	1.2	1.2	1.3	
SEPTEMBER 16	2.2	1.5	1.6	2.0	2.4	2.5	2.1	3.0	

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.

* TOTALS MAY NOT ADD DUE TO ROUNDING.

TABLE 30

MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT 1/
 AT WEEKLY REPORTING BANKS BY SIZE OF BANKS 2/
 AS OF 31 JUL 1974
 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	
1974 JUL 31	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
AUGUST	40.2	44.1	42.5	39.6	39.7	40.6	39.5	37.2
SEPTEMBER	64.1	66.7	67.3	64.8	63.3	64.9	62.0	61.5
OCTOBER	80.7	81.1	82.4	80.5	80.4	83.3	78.2	77.2
NOVEMBER	87.5	86.7	87.9	86.7	87.6	90.3	85.6	84.6
DECEMBER	91.6	89.5	91.1	90.9	91.9	95.4	89.3	88.1
1975 JANUARY	94.0	92.5	93.8	93.3	94.3	97.3	91.9	91.4
FEBRUARY	94.9	93.6	95.0	94.1	95.2	97.6	93.4	92.3
MARCH	96.0	94.4	95.9	95.4	96.3	97.9	95.2	94.0
APRIL	97.3	95.3	97.4	96.4	97.7	98.8	96.8	96.2
MAY	97.8	96.1	98.0	97.2	98.1	99.0	97.5	96.9
JUNE	98.3	96.7	98.4	97.6	98.6	99.5	98.1	97.4
JULY	98.8	97.3	98.8	98.0	99.1	99.8	98.5	99.1
AUGUST 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 31 JUL 1974
 PERCENTAGE DISTRIBUTION

CD'S MATURING 1/	TOTAL	\$100 MILLION AND UNDER	\$100 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	
1974 JUL 31								
AUGUST	40.9	46.3	44.0	39.8	40.2	37.0	42.9	43.7
SEPTEMBER	20.2	21.5	21.2	25.5	19.1	17.5	19.3	24.4
OCTOBER	20.6	19.4	20.3	18.2	21.3	23.8	19.8	16.5
NOVEMBER	8.6	6.3	6.2	7.9	9.3	9.5	9.5	7.5
DECEMBER	4.1	1.5	2.7	3.3	4.6	6.3	3.1	3.1
1975								
JANUARY	2.6	3.1	3.3	2.7	2.4	2.9	2.0	1.9
FEBRUARY	0.4	0.2	0.6	0.3	0.3	0.4	0.3	0.2
MARCH	0.4	0.1	0.1	0.5	0.5	0.3	0.6	0.6
APRIL	0.9	0.1	0.5	0.4	1.1	1.3	0.9	0.7
MAY	0.1	0.1	0.2	0.1	0.1	0.1	0.1	0.0
JUNE	0.2	0.1	0.2	0.2	0.3	0.2	0.4	0.1
JULY OR LATER	1.0	1.3	0.8	1.2	0.9	0.6	1.1	1.4
TOTAL *	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
(MEMORANDUM: TAX AND DIVIDEND MATURITIES)								
SEPTEMBER 10	0.8	1.1	0.6	0.9	0.7	0.5	0.9	1.4
SEPTEMBER 16	1.7	1.6	1.4	1.8	1.7	1.6	1.6	2.4
(MEMORANDUM: NUMBER OF BANKS)								
	260	87	86	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		
	31 JUL 1974	26 JUN 1974	29 MAY 1974
(BY LOCATION)			
ALL REPORTING BANKS			
ISSUING CD'S	2.1	2.1	2.1
NEW YORK CITY	1.9	1.8	1.7
CHICAGO	1.9	1.8	1.7
OTHER	2.2	2.3	2.4
(BY SIZE OF BANK) 2/			
UNDER \$200 MILLION	2.2	2.1	2.1
\$200-\$500 MILLION	2.0	2.0	2.0
\$500-\$1,000 MILLION	2.2	2.2	2.2
OVER \$1 BILLION	2.1	2.1	2.1
PRIME IN NEW YORK CITY 3/	1.9	1.8	1.7
PRIME OUTSIDE NEW YORK CITY 3/	2.2	2.3	2.4
NON-PRIME	2.3	2.5	2.3

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		
	31 JUL 1974	26 JUN 1974	29 MAY 1974
	(BY LOCATION)		
ALL REPORTING BANKS			
ISSUING CD'S	1.9	2.1	2.0
NEW YORK CITY	2.1	2.2	2.0
CHICAGO	2.1	2.5	1.9
OTHER	1.8	1.9	2.0
	(BY SIZE OF BANK) 2/		
UNDER \$200 MILLION	1.7	1.8	1.6
\$200-\$500 MILLION	1.8	1.8	1.8
\$500-\$1,000 MILLION	1.9	2.0	1.8
OVER \$1 BILLION	2.0	2.1	2.1
PRIME IN NEW YORK CITY 3/	2.1	2.1	2.0
PRIME OUTSIDE NEW YORK CITY 3/	1.9	2.1	2.2
NON-PRIME	1.8	2.2	2.0

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--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		
	31 JUL 1974	26 JUN 1974	29 MAY 1974
ALL BANKS ISSUING CD'S	24.1	23.2	22.9
UNDER 200	14.8	14.7	15.0
200 - 500	19.2	18.8	19.0
500 - 1000	20.3	19.4	19.5
OVER 1000	27.3	26.2	25.7
PRIME IN NEW YORK 3/	30.9	29.9	29.3
PRIME OUTSIDE NEW YORK 3/	26.2	24.9	24.2
NONPRIME	21.6	21.5	21.6

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 5E
 RATIO OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT 1/
 TO TOTAL DEPOSITS
 AS OF 31 JUL 1974
 (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	38	23	36	41	48	74	24.1
UNDER 200	14	10	19	18	16	10	14.8
200 - 500	16	6	11	11	15	27	19.2
500 - 1000	6	5	4	5	10	20	20.3
OVER 1000	2	2	2	7	7	17	27.3
PRIME IN NEW YORK 3/	0	0	0	0	1	6	30.9
PRIME OUTSIDE NEW YORK 3/	0	0	0	4	3	5	26.2
NONPRIME	2	2	2	3	3	6	21.6

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/}

26 JUN 1974 TO 31 JUL 1974

(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	3	31	20	36	6	56	37	72	2
UNDER 200	2	9	9	16	2	16	11	22	2
200 - 500	0	13	5	12	4	19	13	20	0
500 - 1000	1	6	3	5	0	13	7	16	0
OVER 1000	0	3	3	3	0	8	6	14	0
PRIME IN NEW YORK ^{3/}	0	0	0	1	0	0	2	4	0
PRIME OUTSIDE NEW YORK ^{3/}	0	0	1	1	0	4	2	4	0
NONPRIME	0	3	2	1	0	4	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/}

24 APR 1974 TO 31 JUL 1974

(NUMBER OF BANKS)

TOTAL DEPOSITS ^{2/} (IN MILLIONS OF DOLLARS)	REDUCED CD'S TO ZERO	DECLINES OF							NO CHANGE	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	5% OR LESS		5% TO 10%	10% TO 15%	15% TO 20%	20% TO 25%	25% OR MORE		
ALL BANKS ISSUING CD'S	3	21	8	8	6	16	31	3	31	22	25	20	18	47	1	
UNDER 200	2	8	5	3	4	8	13	0	13	6	7	6	4	9	1	
200 - 500	0	8	2	4	3	5	10	3	12	5	8	6	5	15	0	
500 - 1000	1	2	0	1	2	2	7	0	3	7	7	2	5	12	0	
OVER 1000	0	3	1	0	0	1	1	0	3	4	3	6	4	11	0	
PRIME IN NEW YORK ^{3/}	0	0	0	0	0	0	0	0	0	1	0	1	2	3	0	
PRIME OUTSIDE NEW YORK ^{3/}	0	0	0	0	0	0	0	0	0	2	3	3	0	4	0	
NONPRIME	0	3	1	0	0	1	1	0	3	1	0	2	2	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

26 JUN 1974 TO 31 JUL 1974

(NUMBER OF BANKS)

TOTAL DEPOSITS 2/ (IN MILLIONS OF DOLLARS)	DECLINES OF					INCREASES OF			
	3% AND OVER	2 TO 3%	1 TO 2%	1% AND LESS	NO CHANGE	1% AND LESS	1 TO 2%	2 TO 3%	3% AND OVER
ALL BANKS ISSUING CD'S	5	6	21	54	6	64	46	29	27
UNDER 200	1	1	8	23	2	21	16	10	3
200 - 500	2	3	5	20	4	21	15	8	8
500 - 1000	0	2	5	7	0	16	8	5	7
OVER 1000	2	0	3	4	0	6	7	6	9
PRIME IN NEW YORK 3/	0	0	1	0	0	0	0	1	5
PRIME OUTSIDE NEW YORK 3/	0	0	1	1	0	2	4	1	3
NONPRIME	2	0	1	3	0	4	3	4	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 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
 24 APR 1974 TO 31 JUL 1974

(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	6	2	2	10	24	49	3	35	29	22	24	17	35
UNDER 200	4	1	0	3	9	24	0	15	7	9	8	4	1
200 - 500	1	1	1	5	9	15	3	14	8	7	6	4	12
500 - 1000	0	0	0	1	5	8	0	5	8	2	7	7	7
OVER 1000	1	0	1	1	1	2	0	1	6	4	3	2	15
PRIME IN NEW YORK 3/	0	0	0	0	0	0	0	0	1	0	0	0	6
PRIME OUTSIDE NEW YORK 3/	0	0	0	0	0	0	0	0	2	1	3	1	5
NONPRIME	1	0	1	1	1	2	0	1	3	3	0	1	4

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 31 JUL 1974

(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
1974 JUL 31	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
AUG	34345.7	1584.0	13135.6	1266.3	1601.5	896.2	1267.3	4950.7	390.1	427.7	725.1	1632.3	6468.9
SEP	20426.4	851.5	7820.2	804.9	1056.7	574.1	826.7	3234.1	224.3	319.3	405.6	1076.0	3233.0
OCT	14165.9	581.3	5635.9	545.9	606.0	418.3	491.1	2652.8	144.9	195.3	279.5	459.4	2155.5
NOV	5825.5	374.7	2126.8	360.4	294.3	140.7	221.2	1004.7	60.0	53.8	113.1	76.3	999.5
DEC	3512.4	188.4	1530.7	126.4	154.5	106.7	120.5	530.1	26.8	64.0	55.1	128.2	481.0
1975 JAN	2093.9	150.0	608.3	52.8	112.0	66.1	125.3	252.3	32.1	42.2	50.9	87.4	514.5
FEB	769.2	110.9	84.1	16.1	59.2	18.8	63.8	27.8	16.6	15.1	14.7	22.9	319.2
MAR	960.8	194.1	197.8	21.0	91.3	59.5	32.6	49.6	22.1	18.6	10.8	15.8	247.6
APR	1121.6	120.3	302.7	44.4	120.6	47.0	64.4	71.3	27.0	10.4	19.8	37.5	256.2
MAY	442.6	91.1	51.0	14.8	50.3	25.0	29.6	13.9	20.6	11.7	8.8	13.1	112.7
JUN	430.5	51.1	140.0	9.6	39.2	6.9	12.0	29.6	6.5	3.2	12.5	8.6	111.3
JUL	436.4	21.4	100.6	7.1	40.3	9.7	13.6	50.3	6.2	3.7	15.8	127.6	40.1
AUG OR LATER	954.4	58.9	78.2	78.7	419.7	15.1	59.9	39.1	42.6	4.5	15.5	65.4	76.8
TOTAL *	85485.3	4377.7	31811.9	3348.4	4645.6	2384.1	3328.0	12906.3	1019.8	1169.5	1727.2	3750.5	15016.3
AVERAGE MATURITY IN MONTHS 2/	2.0	2.7	1.8	2.1	3.2	2.2	2.2	1.8	2.7	2.1	2.0	2.1	2.1
NUMBER OF REPORTING BANKS	260	18	40	9	23	18	24	36	11	5	19	25	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.

1/

TABLE 6B

2/

SALES OF NEGOTIABLE TIME CERTIFICATES OF DEPOSIT SINCE PREVIOUS MONTH
WEEKLY REPORTING BANKS
BY FEDERAL RESERVE DISTRICT

AS OF 31 JUL 1974

(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
1974	AUG	16895.6	810.0	6290.9	673.3	688.6	441.6	596.4	2210.2	162.5	212.0	335.9	875.5	3598.7
	SEP	8406.6	427.4	2996.7	355.4	413.9	215.2	293.2	1341.8	85.0	124.7	181.3	665.5	1306.5
	OCT	8528.8	287.1	3632.3	320.6	338.3	193.8	298.1	1573.0	95.0	129.7	210.8	320.6	1129.5
	NOV	3544.3	101.4	1449.2	169.6	223.0	72.2	104.9	694.4	46.6	26.7	74.7	25.0	555.1
	DEC	1682.6	37.0	924.8	72.4	76.2	48.4	41.0	172.7	14.2	37.5	9.9	56.0	192.5
1975	JAN	1074.4	31.9	457.6	22.7	34.3	44.4	68.7	131.6	18.5	15.2	22.3	48.5	158.7
	FEB	148.5	10.3	57.8	6.4	5.8	6.7	22.8	7.8	1.7	2.4	0.4	3.1	23.3
	MAR	175.9	7.3	68.7	2.7	22.5	12.8	2.7	2.3	6.6	0.3	1.1	2.4	46.5
	APR	354.9	8.2	193.9	12.3	23.0	13.4	3.5	53.1	6.4	0.5	4.1	0.6	35.9
	MAY	26.7	5.4	7.6	0.4	6.5	3.8	0.2	1.1	0.0	0.1	0.0	0.8	0.8
	JUN	97.9	11.4	26.0	0.7	2.8	4.8	1.2	11.4	0.8	0.0	2.2	1.1	35.5
	JUL OR LATER	398.7	48.0	87.2	7.0	63.4	10.6	11.8	50.0	19.5	4.2	14.7	50.0	32.3
TOTAL *		41334.9	1765.9	16192.7	1643.5	1898.3	1068.7	1464.5	6249.4	456.8	553.3	857.4	2049.1	7115.3
AVERAGE MATURITY IN MONTHS 3/		1.9	1.8	1.9	1.8	2.2	2.0	1.9	1.9	2.4	1.8	1.9	1.6	1.6

1/ SEE TECHNICAL APPENDIX A.

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

3/ 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 31 JUL 1974

(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
1974 JUL 31	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
AUG	40.2	36.2	41.3	37.8	34.5	37.6	38.1	38.4	38.3	36.6	42.0	43.5	43.1
SEP	23.9	19.5	24.6	24.0	22.7	24.1	24.8	25.1	22.0	27.3	23.5	28.7	21.5
OCT	16.6	13.3	17.7	16.3	13.0	17.5	14.8	20.6	14.2	16.7	16.2	12.2	14.4
NOV	6.8	8.6	6.7	10.8	6.3	5.9	6.6	7.8	5.9	4.6	6.5	2.0	6.7
DEC	4.1	4.3	4.8	3.8	3.3	4.5	3.6	4.1	2.6	5.5	3.2	3.4	3.2
1975 JAN	2.4	3.4	1.9	1.6	2.4	2.8	3.8	2.0	3.1	3.6	2.9	2.3	3.4
FEB	0.9	2.5	0.3	0.5	1.3	0.8	1.9	0.2	1.6	1.3	0.9	0.6	2.1
MAR	1.1	4.4	0.6	0.6	2.0	2.5	1.0	0.4	2.2	1.6	0.6	0.4	1.6
APR	1.3	2.7	1.0	1.3	2.6	2.0	1.9	0.6	2.6	0.9	1.1	1.0	1.7
MAY	0.5	2.1	0.2	0.4	1.1	1.0	0.9	0.1	2.0	1.0	0.5	0.3	0.8
JUN	0.5	1.2	0.4	0.3	0.8	0.3	0.4	0.2	0.6	0.3	0.7	0.2	0.7
JUL	0.5	0.5	0.3	0.2	0.9	0.4	0.4	0.4	0.6	0.3	0.9	3.4	0.3
AUG OR LATER	1.1	1.3	0.2	2.4	9.0	0.6	1.8	0.3	4.2	0.4	0.9	1.7	0.5
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/ 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 31 JUL 1974

(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
1974 JUL 31	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
AUG	40.2	36.2	41.3	37.8	34.5	37.6	38.1	38.4	38.3	36.6	42.0	43.5	43.1
SEP	64.1	55.7	65.9	61.8	57.2	61.7	62.9	63.5	60.3	63.9	65.5	72.2	64.6
OCT	80.7	69.0	83.6	78.1	70.2	79.2	77.7	84.1	74.5	80.6	81.7	84.4	79.0
NOV	87.5	77.6	90.3	88.9	76.5	85.1	84.3	91.9	80.4	85.2	88.2	86.4	85.7
DEC	91.6	81.9	95.1	92.7	79.8	89.6	87.9	96.0	83.0	90.7	91.4	89.8	86.9
1975 JAN	94.0	85.3	97.0	94.3	82.2	92.4	91.7	98.0	86.1	94.3	94.3	92.1	92.3
FEB	94.9	87.8	97.3	94.8	83.5	93.2	93.6	98.2	87.7	95.6	95.2	92.7	94.4
MAR	96.0	92.2	97.9	95.4	85.5	95.7	94.6	98.6	89.9	97.2	95.8	93.1	96.0
APR	97.3	94.9	98.9	96.7	88.1	97.7	96.5	99.2	92.5	98.1	96.9	94.1	97.7
MAY	97.8	97.0	99.1	97.1	89.2	98.7	97.4	99.3	94.5	99.1	97.4	94.4	98.5
JUN	98.3	98.2	99.5	97.4	90.0	99.0	97.8	99.5	95.1	99.4	98.1	94.6	99.2
JUL	98.8	98.7	99.8	97.6	90.9	99.4	98.2	99.9	95.7	99.7	99.0	98.0	99.5
AUG 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/

TABLE 6E

2/

SALES OF NEGOTIABLE TIME CERTIFICATES OF DEPOSIT SINCE PREVIOUS MONTH
WEEKLY REPORTING BANKS
BY FEDERAL RESERVE DISTRICT

AS OF 31 JUL 1974

(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
1974 AUG	40.9	45.4	38.9	41.0	36.3	41.3	40.7	35.4	35.6	38.3	39.2	42.7	50.6
SEP	20.3	23.9	18.5	21.6	21.8	20.1	20.0	21.5	18.6	22.5	21.1	32.5	18.4
OCT	20.6	16.1	22.4	19.5	17.8	18.1	20.4	25.2	20.8	23.4	24.6	15.6	15.9
NOV	8.6	5.7	8.9	10.3	11.7	6.8	7.2	11.1	10.2	4.8	8.7	1.2	7.8
DEC	4.1	2.1	5.7	4.4	4.0	4.5	2.8	2.8	3.1	6.8	1.2	2.7	2.7
1975 JAN	2.6	1.8	2.8	1.4	1.8	4.2	6.1	2.1	4.0	2.7	2.6	2.4	2.2
FEB	0.4	0.6	0.4	0.4	0.3	0.6	1.6	0.1	0.4	0.4	0.0	0.2	0.3
MAR	0.4	0.4	0.4	0.2	1.2	1.2	0.2	0.0	1.4	0.1	0.1	0.1	0.7
APR	0.9	0.5	1.2	0.7	1.2	1.3	0.2	0.8	1.4	0.1	0.5	0.0	0.5
MAY	0.1	0.3	0.0	0.0	0.3	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0
JUN	0.2	0.6	0.2	0.0	0.1	0.4	0.1	0.2	0.2	0.0	0.3	0.1	0.5
JUL OR LATER	1.0	2.7	0.5	0.4	3.3	1.0	0.8	0.8	4.3	0.8	1.7	2.4	0.5
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.