November 16, 1982

L.4.1(731) NOT FOR PUBLICATION

- 5.

SURVEY OF MATURITY STRUCTURE OF OUTSTANDING LARGE DENOMINATION CERTIFICATES OF DEPOSITS AT LARGE COMMERCIAL BANKS

as of

October 27, 1982

CDERAL RESERVE BANK

NOV 26 198

- KRAMINE CONSTY -

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

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MATURITY DISTRIBUTION OF OUTSTANDING AND SALES OF NEGOTIABLE TIME CERTIFICATES OF DEPOSIT

AT LARGE COMMERCIAL BANKS 1/

AS OF OCTOBER 27, 1982

(AMOUNTS IN MILLIONS OF DOLLARS) AMOUNT OUTSTANDING SALES SINCE PREVIOUS PERIOD CD'S MATURING IN OUTSIDE OUTSIDE TOTAL NEW YORK CITY | NEW YORK CITY TOTAL NEW YORK CITY | NEW YORK CITY 1982 OCTOBER 28-31 6,603 1,934 4,670 NOVEMBER 57,112 15,892 41,220 25,993 5,894 20,099 DECEMBER 30,244 9,108 21,136 11,729 3,685 8,043 1983 JANUARY 18,696 6,157 12,539 FEBRUARY-APRIL 17,729 4,543 13,186 (4-6 MONTHS) MAY-OCTOBER 4,578 458 4,121 16,398 2/ 6,015 2/ 10,383 2/ (7-12 MONTHS) OVER 12 MONTHS 6,270 677 5,593 TOTAL 141,232 38,768 102,464 54,120 15,594 38,526 MEMORANDUM: JANUARY-APRIL 36,425 10,700 25,725 14,806 5,850 8,956 (3-6 MONTHS) BEYOND APRIL 10,848 1,135 9,713 1,593 165 1,428 (OVER 6 MONTHS) DECEMBER 15 2,091 602 1,488 TAX MATURITY AVERAGE MATURITY 2.4 1.9 2.6 2.6 2.9 2.5 (IN MONTHS) 3/

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1/ INCLUDES NEGOTIABLE CERTIFICATES OF DEPOSIT IN DENOMINATIONS OF \$100,000 OR MORE ISSUED BY BANKS WITH DOMESTIC ASSETS OF \$1 BILLION OR MORE AS OF DECEMBER 31, 1977.

2/ SALES WITH MATURITIES BEYOND SECOND MONTH.

3/ FORMULAS FOR CALCULATION OF AVERAGE MATURITIES ARE AVAILABLE ON REQUEST FROM THE BANKING SECTION, DIVISION OF RESEARCH AND STATISTICS, BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM.

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MATURITY DISTRIBUTION OF OUTSTANDING AND SALES OF NEGOTIABLE TIME CERTIFICATES OF DEPOSIT

AT LARGE COMMERCIAL BANKS 1/

AS OF OCTOBER 27, 1982

 PERCEN	TAGE DIST	RIBUTION)

	I AMOUN 1	TOUTSTA	NDING	I SALES	SALES SINCE PREVIOUS PERIOD						
CD'S MATURING IN	I I TOTAL	I I NEW YORK CITY	I OUTSIDE NEW YORK CITY	TOTAL	NEW YORK CITY	OUTSIDE NEW YORK CITY					
1982 OCTOBER 28-31	4.7	5.0	4.6								
NOVENBER	40.4	41.0	40.2	48.0	37.8	52.2					
DECENBER	21.4	23.5	23.6	21.7	23.6	20.9					
1983 JANUARY	13. 2	15.9	12.2								
FEBRUARY-APRIL (4-6 MONTHS)	12.6	11.7	12.9								
NAY-OCTOBER (7-12 MONTHS)	3.2	1.2	4.0	30.3 2/	38.6 2/	27.0 2/					
OVER 12 MONTHS	4.4	1.8	5.5								
TOTAL	100.0	100.0	100.0	100.0	100-0	100.0					
MENÒRANDUN:											
JANUARY-APRIL (3-6 Months)	25-8	27.6	25.1	27.4	37.5	23.3					
BEYOND APRIL (OVER 6 MONTHS)	7.7	2.9	9.5	2.9	1.1	3.7					
DECEMBER 15 TAX MATURITY	1.5	1.6	1.5								

1/ INCLUDES NEGOTIABLE CERTIFICATES OF DEPOSIT IN DENOMINATIONS OF \$100,000 OR MORE ISSUED BY BANKS WITH DOMESTIC ASSETS OF \$1 BILLION OR MORE AS OF DECEMBER 31, 1977.

2/ SALES WITH MATURITIES BEYOND SECOND MONTH.

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MATURITY DISTRIBUTION OF OUTSTANDING AND SALES OF NEGOTIABLE TIME CERTIFICATES OF DEPOSIT

AT LARGE COMMERCIAL BANKS 1/

AS OF OCTOBER 27, 1982

		<u>(AMOUNTS IN MILLI</u>	1	و برزو هاه زود میچ چون همه برزو هو اگستود خان مید میزد چود که					
CD'S MATURING IN	I AMOUN		DING	SALES SINCE PREVIOUS PERIOD					
CD 5 HAIDRING IN		BANK SIZE	(ASSETS)		BANK SIZE	(ASSETS)			
	TOTAL	\$1-5 BILLION	\$5 BILLION AND OVER	TOTAL	\$1-5 BILLION	\$5 BILLION AND OVER			
1982 OCTOBER 28-31	6,603	2,931	3,672						
NOVEMBER	57,112	23,433	33,679	25,993	12,859	13, 135			
DECEMBER	30,244	11,790	18,454	11,729	5,645	ć			
983 JANUARY	18,696	6,546	12,150			6,084			
PEBRUARY-APRIL (4-6 Months)	17,729	5,724	12,005						
MAY-OCTOBER (7-12 MONTHS)	4,578	1,388	3,191	16,398 2/	5,184 2/	11,214 2			
OVER 12 MONTHS	6,270	1,443	4,827						
TOTAL	141,232	53,256	87,977	54,120	23,688	30 422			
EMORANDUM:					23,000	30,432			
JANUARY-APRIL (3-6 MONTHS)	36,425	12,270	24,155	14,806	4,612	10,194			
BEYOND APRIL (OVER 6 MONTHS)	10,848	2,831	8,017	1,593	573	1,020			
DECEMBER 15 Tax maturity	2,091	886	1,204						
AVERAGE MATURITY (IN MONTHS) 3/	2.4	2.0	2.6	2.6	2. 2	2.9			

1/ INCLUDES NEGOTIABLE CERTIFICATES OF DEPOSIT IN DENOMINATIONS OF \$100,000 OR MORE ISSUED BY BANKS WITH DOMESTIC ASSETS OF \$1 BILLION OR MORE AS OF DECEMBER 31, 1977. 2/ SALES WITH MATURITIES BEYOND SECOND MONTH. Digitized 3/FRFORMULAS FOR CALCULATION OF AVERAGE MATURITIES ARE AVAILABLE ON REQUEST FROM THE BANKING SECTION, http://fraser.stloDIVISION OF RESEARCH AND STATISTICS, BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM.

ederal Reserve Bank of St. Louis

MATURITY DISTRIBUTION OF OUTSTANDING AND SALES OF NEGOTIABLE TIME CERTIFICATES OF DEPOSIT

AT LARGE COMMERCIAL BANKS 1/

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AS OF OCTOBER 27, 1982

(P	<u>erc</u> ent	AGE DIST	RIBUTION)	

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		NT OUTSTAN	DING	SALES	SINCE PREVIOUS P	ERIOD		
CD'S MATUBING IN		I BANK SIZE	(ASSETS)	######################################	BANK SIZE (ASSETS)			
	I TOTAL	\$1-5 BILLION	\$5 BILLION AND OVER	TOTAL	\$1-5 BILLION	\$5 BILLION AND OVER		
1982 OCTOBER 28-31	4.7	5.5	4.2					
NOVEMBER	40.4	44.0	38.3	48.0	54.3	43.2		
DECEMBER	21.4	22.1	21.0	21.7	23.8	20.0		
1983 JANUARY	13. 2	12.3	13.8		· · ·			
PEBRUARY-APRIL (4-6 MONTHS)	12.6	10.8	13.7					
HAY-OCTOBER (7-12 NONTHS)	3.2	2.6	3.6	30.3 2/	21.9 2/	36.9 2/		
OVER 12 MONTHS	4.4	2.7	5.5					
TOTAL	100.0	1000	100.0	100.0	1000	100.0		
MEMORANDUM:								
JANUARY-APRIL (3-6 Months)	25.8	23.0	27.5	27.4	19.5	33.5		
BEYOND APRIL (OVER 6 MONTHS)	7.7	5.3	9.1	2.9	2.4	3.4		
DECEMBER 15 TAX NATURITY	1.5	1.7	1.4					

1/ INCLUDES NEGOTIABLE CERTIFICATES OF DEPOSIT IN DENOMINATIONS OF \$100,000 OF MORE ISSUED BY BANKS WETH DOMESTIC ASSETS OF \$1 BILLION OR MORE AS OF DECEMBER 31, 1977.
2/ SALES WITH NATURITIES BEYOND SECOND MONTH.

MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT

AT LARGE COMMERCIAL BANKS 1/ BY FEDERAL RESERVE DISTRICT

AS OF OCTOBER 27, 1982

					AS OF C	CTOBER 2	27, 1982							
				(<u>)</u>	IOUNTS IN	MILLION	S OF DO	LLARS)						
	CD'S MATURING IN	ALL DIST- RICTS	BOSTON	NEW York	PHILA- DELPHIA			I I Atlanta I	CHICAGO	ST. Louis	MINNE- APOLIS	KANSAS CITY		SAN FRAN- CISCO
1982	OCTOBER 28-31	6,603	380	2,223	102	. 371	269	120	673	97	27	142	875	1,324
	NOVEMBER	57,112	3,348	18,108	1,180	3,226	1,882	1,009	7,052	616	755	1,311	5,976	12,650
	DEC EN BER	30,244	1,168	10,233	522	2,542	818	411	3,540	250	503	730	3,147	6 ,37 9
1983	JANUARY	18,696	505	6,958	241	776	524	239	2,431	210	388	399	1,676	4,348
	FEBRUARY-APRIL (4-6 MONTHS)	17,729	315	5,143	196	1,257	407	189	1,885	266	224	369	1,404	6,075
	MAY-OCTOBER (7-12 MONTHS)	4,578	7 5	619	30	313	102	41	512	69	123	87	210	2,397
	OVER 12 MONTHS	6,270	. 99	758	85	242	46	34	425	40	383	90	295	3,770
	TOTAL	141,232	5,891	44,042	2,356	8,727	4,048	2,043	16,519	1,549	2,403	3,128	13,582	36,944
MEMO	RANDUM:		÷											
	JANUARY-APRIL (3-6 MONIHS)	36,425	821	12,101	438	2.,033	931	428	4,315	476	612	767	3,080	10 ₉ 424
	BEYOND APRIL (OVER 6 MONTHS)	10,848	174	1,377	115	555	148	75	937	109	5,06	177	505	6, 167
	DECEMBER 15 TAX MATURITY	2,091	96	714	27	207	83	31	255	33	* 39	61	80	46 4
•	AVERAGE MATURITY (IN MONTHS) 2/	2.4	1.5	1.9	1.9	2.3	1.8	1.8	2.1	2 4	3.9	2.2	1.9	3, 5

1/ INCLUDES NEGOTIABLE CERTIFICATES OF DEPOSIT IN DENOMINATIONS OF \$100,000 OR MORE ISSUED BY BANKS WITH DOMESTIC ASSETS OF \$1 BILLION OR MORE AS OF DECEMBER 31, 1977.

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2/ WEIGHTING PROCEDURE IS THE SAME AS THAT USED FOR "TOTAL" OUTSTANDINGS COLUMN IN TABLE 1.

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NUMBER OF BANKS

MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT

AT LARGE COMMERCIAL BANKS 1/ BY FEDERAL RESERVE DISTRICT

AS OF OCTOBER 27, 1982

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	CD'S MATURING IN	ALL DIST- RICTS	BOSTON	N EW York	PHILA- DELPHIA		RICH- Mond	 Atlanta 	CHICAGO	ST. Louis	MINNE- APOLIS		DALLAS 1	SAN FRAN- 1 CISCO 1
1982	OCTOBER 28-31	4.7	6.5	5.1	4.3	4.3	6.6	5.9	4.1	6.3	1.1	4,.6	6.4	3.6
	NOVEMBER	40.4	56.8	41.1	50.1	37.0	46.5	49.4	42.7	39.8	31.4	41.9	44.0	34.2
	DECEMBER	21.4	19.8	23.2	22.2	29.1	20.2	20.1	21.4	16.2	20.9	23.4	23.2	17.3
1983	JANUARY	13.2	8.6	15 . 8	10.3	8.9	12.9	11.7	14.7	13.6	16.1	12.7	12.3	11.8
	FEBRUARY-APRIL (4-6 Months)	12.6	5 . 4	11.7	8.3	14.4	10.1	9.2	11.4	17.1	9.3	11.8	10.3	16.4
	HAY-OCTOBER (7-12 MONTHS)	3.2	1.3	1.4	1.3	3.6	2.5	2.0	3.1	4. 5	5.1	2.8	1.5	6.5
	OVER 12 MONTHS	4.4	1.7	1.7	3.6	2.8	1.1	1.7	2.6	2.6	16.0	2.9	2.2	10.2
	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
MEMO	RANDUM:													
	JANUARY-APRIL (3-6 Months)	25.8	13.9	27.5	18.6	23.3	23.0	210	26.1	30.7	25.5	24.5	22.7	28. 2
	BEYOND APRIL (OVER 6 MONTHS)	7,7	3.0	3.1	4.9	6 4	3.7	3.7	5.7	7.1	21.1	5.7	3.7	16.7
	DECEMBER 15 Tax Maturity	1.5	1.6	1.6	1.1	2.4	2.0	1.5	1.5	2.2	1.6	2.0	• 6	1.3
												•		

1/ INCLUDES NEGOTIABLE CERTIFICATES OF DEPOSIT IN DENOMINATIONS OF \$100,000 OR MORE ISSUED BY BANKS WITH DOMESTIC ASSETS OF \$1 BILLION OR MORE AS OF DECEMBER 31, 1977.

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SALES OF NEGOTIABLE TIME CERTIFICATES OF DEPOSIT SINCE PREVIOUS MONTH AT LARGE COMMERCIAL BANKS 1/ BY FEDERAL RESERVE DISTRICT

AS OF OCTOBER 27, 1982

					<u>(A</u>	MOUNTS IN	MILLIO	NS OF DO	LLARS)						
	CD'S MATURING IN	-	ALL DIST- RICTS	BOSTON	NEW York	PHILA- DELPHIA			 ATLANTA 	CHICAGO	ST. LOUIS	MINNE- APOLIS		DALLAS	SAN FRAN- CISCO
, ,	NOVBMBER		25,993	2,002	7,225	594	1,251	1,006	572	3,190	276	251	761	3,360	5,505
	DECEMBER		11,729	632	4,165	312	577	384	209	997	77	264	422	1,892	1,798
1983	JANUARY OR LATER		16,398	478	6,813	194	758	410	174	1,612	109	306	310	1,211	4,024
	TOTAL		54,120	3,112	18,203	1,099	2,586	1,800	955	5,798	463	821	1,493	6,462	11,327
MENO	RANDUM:														
	JANUABY-APRIL (3-6 Months)		14,806	432	6,571	189	718	392	153	1,456	98	255	232	1,100	3,209
	BEYOND APRIL (OVER & MONTHS)	2/	1,593	46	241	5	40	18	21	157	11	50	77	111	814
	AVERAGE MATURITY (IN MONTHS) 3/		2.6	1.9	2.8	2.0	2.5	2.2	2.1	2.4	2. 2	3.1	2.4	2.0	2,9

1/ INCLUDES NEGOTIABLE CERTIFICATES OF DEPOSIT IN DENOMINATIONS OF \$100,000 OR MORE ISSUED BY BANKS WITH DOMESTIC ASSETS OF \$1 BILLION OR MORE AS OF DECEMBER 31, 1977. DETAILS MAY NOT ADD TO TOTALS DUE TO ROUNDING.

2/ NEGATIVE VALUES, FOR SOME DISTRICTS, SOMETIMES RESULT FROM THE PROCEDURE THAT ESTIMATES SALES FOR THE 7TH MONTH OF THE TOTAL OF 7-12 MONTH MATURITIES OF THE PREVIOUS SURVEY. THESE ESTIMATES ARE BASED ON A RATIO OF THE 7TH NONTH TO THE TOTAL OF 7-12 MONTHS FOR ALL REPORTERS RATHER THAN FOR THE INDIVIDUAL DISTRICTS.

3/ WEIGHTING PROCEDURE IS THE SAME AS THAT USED FOR 'TOTAL' SALES COLUMN IN TABLE 1.

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TABLE 7

SALES OF NEGOTIABLE TIME CERTIFICATES OF DEPOSIT SINCE PREVIOUS MONTH AT LARGE COMMERCIAL BANKS 1/ BY FEDERAL RESERVE DISTRICT

AS OF OCTOBER 27, 1982

			(PERCENT	AGE DIS	RIBUTIO	<u>N)</u>			••••••••••••••••••••••••••••••••••••••			
ALL DIST- RICTS	BOSTON	NEW York				 Atlanta 	CHICAGO	ST. Louis				SAN FRAN- CISCO
48.0	64.3	39.7	54.0	48.4	55.9	59.9	55.0	59.7	30.6	51.0	52.0	48.
21.7	20.3	22.9	28.4	22-3	21.3	21.9	17.2	16.7	32.1	28.3	29.3	15.
30.3	15.4	37.4	17.6	29.3	27.8	18.3	27.8	23.6	37.2	20.7	18.7	35.
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.9	100.0
27.4	13.9	36.1	17.2	27.8	21.8	16.1	25.1	21.2	31.1	15.6	17 . Qa	28.
2.9	1.5	1.3	• 5	1.6	1.0	2.2	2.7	2. 4	6.1	5.2	· 1,.7	7.
	DIST- RICTS 48.0 21.7 30.3 100.0 27.4	DIST- RICTS BOSTON 48.0 64.3 21.7 20.3 30.3 15.4 100.0 100.0 27.4 13.9	DIST- RICTS BOSTON NEW YORK 48.0 64.3 39.7 21.7 20.3 22.9 30.3 15.4 37.4 100.0 100.0 100.0 27.4 13.9 36.1	ALL DIST- RICTS BOSTON YORK DELPHIA 48.0 64.3 39.7 54.0 21.7 20.3 22.9 28.4 30.3 15.4 37.4 17.6 100.0 100.0 100.0 100.0 27.4 13.9 36.1 17.2	ALL NEN PHILA- CLEVE- RICTS BOSTON YORK DELPHIA LAND 48.0 64.3 39.7 54.0 48.4 21.7 20.3 22.9 28.4 22.3 30.3 15.4 37.4 17.6 29.3 100.0 100.0 100.0 100.0 100.0 27.4 13.9 36.1 17.2 27.8	ALL NEN PHILA- CLEVE- RICH- RICTS BOSTON YORK DELPHIA CLEVE- RICH- 48.0 64.3 39.7 54.0 48.4 55.9 21.7 20.3 22.9 28.4 22.3 21.3 30.3 15.4 37.4 17.6 29.3 22.8 100.0 100.0 100.0 100.0 100.0 100.0 27.4 13.9 36.1 17.2 27.8 21.8	DIST- RICTS BOSTON NEW YORK PHILA- DELPHIA CLEVE- LAND BICH- MOND ATLANTA 48.0 64.3 39.7 54.0 48.4 55.9 59.9 21.7 20.3 22.9 28.4 22.3 21.3 21.9 30.3 15.4 37.4 17.6 29.3 22.8 18.3 100.0 100.0 100.0 100.0 100.0 100.0 100.0 27.4 13.9 36.1 17.2 27.8 21.8 16.1	ALL DIST- RICTS BOSTON NEN YORK PHILA- DELPHIA CLEVE- LAND BICH- HOND ATLANTA CHICAGO 48.0 64.3 39.7 54.0 48.4 55.9 59.9 55.0 21.7 20.3 22.9 28.4 22.3 21.3 21.9 17.2 30.3 15.4 37.4 17.6 29.3 22.8 18.3 27.8 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 27.4 13.9 36.1 17.2 27.8 21.8 16.1 25.1	ALL DIST- RICTS NEN BOSTON PHILA- YORK CLEVE- DELPHIA RICH- LAND ATLANTA CHICAGO ST. LOUIS 48.0 64.3 39.7 54.0 48.4 55.9 59.9 55.0 59.7 21.7 20.3 22.9 28.4 22.3 21.3 21.9 17.2 16.7 30.3 15.4 37.4 17.6 29.3 22.8 18.3 27.8 23.6 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 27.4 13.9 36.1 17.2 27.8 21.8 16.1 25.1 21.2	ALL DIST- RICTS BOSTON NEW YORK PHILA- DELPHIA CLEVE- LAND RICH- MOND ATLANTA CHICAGO ST. LOUIS MINNE- APOLIS 48.0 64.3 39.7 54.0 48.4 55.9 59.9 55.0 59.7 30.6 21.7 20.3 22.9 28.4 22.3 21.3 21.9 17.2 16.7 32.1 30.3 15.4 37.4 17.6 29.3 22.8 18.3 27.8 23.6 37.2 100.0 <td>ALL DIST- RICTS NEW BOSTON PHILA- TORK CLEVE-1 DELPHIA RICH- LAND ATLANTA CHICAGO ST. LOUIS HINNE- APOLIS KANSAS CITY 48.0 64.3 39.7 54.0 48.4 55.9 59.9 55.0 59.7 30.6 51.0 21.7 20.3 22.9 28.4 22.3 21.3 21.9 17.2 16.7 32.1 28.3 30.3 15.4 37.4 17.6 29.3 22.8 18.3 27.8 23.6 37.2 20.7 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 27.4 13.9 36.1 17.2 27.8 21.8 16.1 25.1 21.2 31.1 15.6</td> <td>ALL DIST- RICTS NEW BOSTON PHILA- TORK CLEVE- DELPHIA BICH- LAND ATLANTA CHICAGO ST. LOUIS HINNE- APOLIS KANSAS CITY DALLAS 48.0 64.3 39.7 54.0 48.4 55.9 59.9 55.0 59.7 30.6 51.0 52.0 21.7 20.3 22.9 28.4 22.3 21.3 21.9 17.2 16.7 32.1 28.3 29.3 30.3 15.4 37.4 17.6 29.3 22.8 18.3 27.8 23.6 37.2 20.7 18.7 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 27.4 13.9 36.1 17.2 27.8 21.8 16.1 25.1 21.2 31.1 15.6 17.0</td>	ALL DIST- RICTS NEW BOSTON PHILA- TORK CLEVE-1 DELPHIA RICH- LAND ATLANTA CHICAGO ST. LOUIS HINNE- APOLIS KANSAS CITY 48.0 64.3 39.7 54.0 48.4 55.9 59.9 55.0 59.7 30.6 51.0 21.7 20.3 22.9 28.4 22.3 21.3 21.9 17.2 16.7 32.1 28.3 30.3 15.4 37.4 17.6 29.3 22.8 18.3 27.8 23.6 37.2 20.7 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 27.4 13.9 36.1 17.2 27.8 21.8 16.1 25.1 21.2 31.1 15.6	ALL DIST- RICTS NEW BOSTON PHILA- TORK CLEVE- DELPHIA BICH- LAND ATLANTA CHICAGO ST. LOUIS HINNE- APOLIS KANSAS CITY DALLAS 48.0 64.3 39.7 54.0 48.4 55.9 59.9 55.0 59.7 30.6 51.0 52.0 21.7 20.3 22.9 28.4 22.3 21.3 21.9 17.2 16.7 32.1 28.3 29.3 30.3 15.4 37.4 17.6 29.3 22.8 18.3 27.8 23.6 37.2 20.7 18.7 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 27.4 13.9 36.1 17.2 27.8 21.8 16.1 25.1 21.2 31.1 15.6 17.0

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1/ INCLUDES NEGOTIABLE CERTIFICATES OF DEPOSIT IN DENOMINATIONS OF \$100,000 OR MORE ISSUED BY BANKS WITH DOMESTIC ASSETS OF \$1 BILLION OR MORE AS OF DECEMBER 31, 1977. DETAILS MAY NOT ADD TO TOTALS DUE TO ROUNDING.

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