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

AS OF

JUNE 27, 1984

BANKING SECTION DIVISION OF RESEARCH AND STATISTICS BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

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#### MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT AT LARGE COMMERICAL BANKS AS OF JUNE 27, 1984

		OUTSTA	NDING	GROSS SALES (ES	TIMATED)
	CD'S MATURING IN	AMOUNT (IN MILLIONS)	PERCENTAGE	AMOUNT (IN MILLIONS)	PERCENTAGE
984	JUNE 28-30	3,823.4	6.2		
	JULY	22,146.2	35.7	10,742.5	53.5
	AUGUST	9,943.9	16.1	3,246.8	16.2
	SEPTEMBER	5,718.8	9.2	3,142.3	15.7
	OCTOBER	2,156.3	3.5	341.4	1.7
	NOVEMBER	1,816.6	2.9	261.3	1.3
	DECEMBER	2,060.2	3.3		
985	JANUARY-JUNE (7-12 MONTHS)	3,576.4	5.8	2,339.2	11.7
	OVER 12 MONTHS	10,718.4	17.3		
	TOTAL	61,960.3	100.0	20,073.5	100.0
	AVERAGE MATURITIES (IN MONTHS)	3.9			
	NUMBER OF BANKS	39	-		

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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# MATURITY DISTRIBUTION OF OUTSTANDINGS AND SALES OF NEGOTIABLE TIME CERTIFICATES OF DEPOSIT AT LARGE COMMERCIAL BANKS

#### AS OF JUNE 27, 1984

#### (AMOUNTS IN MILLIONS OF DOLLARS)

			OUTSTANDINGS		SALES (ESTIMATED)					
CD	MATURING IN	TOTAL	NEW YORK CITY	OUTSIDE	TOTAL	NEW YORK CITY	OUTSIDE NEW YORK CITY			
1984	JUNE 28-30	3,823.4	1,256.7	2,566.7						
	JULY	22,146.2	7,737.2	14,408.9	10,742.5	3,031.6	7,710.9			
	AUGUST	9,943.9	4,905.4	5,038.5	3,246.8	1,384.6	1,862.1			
	SEPTEMBER	5,718.8	2,694.5	3,024.3	3,142.3	1,419.1	1,723.2			
	OCTOBER	2,156.3	695.2	1,461.1	341.4	103.9	237.5			
	NOVEMBER	1,816.6	744.8	1,071.8	261.3	38.6	222.7			
	DECEMBER	2,060.2	1,143.8	916.4						
1985	JANUARY-JUNE (7-12 MONTHS)	3,576.4	766.3	2,810.1	2,339.2	1,252.7	1,086.5			
	OVER 12 MONTHS	10,718.4	1.634.8	9,083.6						
	TOTAĽ	61,960.3	21,578.8	40,381.5	20,073.5	7,230.6	12,842.9			
	AVERAGE MATURITIES (IN MONTHS)	3.9	2.8	4.5						
	NUMBER OF BANKS REPORTING	39	9	30						

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.

TOTAL SALES IS UNDERSTATED. SALES OF CD"S BETWEEN SURVEY DATES THAT MATURE IN THE REMAINING DAYS OF THE CALENDAR MONTH OF THE CURRENT SURVEY ARE IGNORED.

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# MATURITY DISTRIBUTION OF OUTSTANDINGS AND SALES OF NEGOTIABLE TIME CERTIFICATES OF DEPOSIT AT LARGE COMMERCIAL BANKS

## AS OF JUNE 27, 1984

## (PERCENTAGE DISTRIBUTION)

			OUTSTANDINGS		SALES (ESTIMATED)					
CD' MATURING IN		TOTAL	NEW YORK CITY	OUTSIDE     New York City	TOTAL	NEW YORK CITY	OUTSIDE NEW YORK CITY			
1984	JUNE 28-30	6.2	5.8	6.4						
	JULY	35.7	35.9	35.7	53.5	41.9	60.0			
	AUGUST	16.1	22.7	12.5	16.2	19.1	14.5			
	SETEMBER	9.2	12.5	7.5	15.7	19.6	13.4			
	OCTOBER	3.5	3.2	3.6	1.7	1.4	1.8			
	NUVEMBER	2.9	3.5	2.7	1.3	. 5	1.7			
	DECEMBER	3.3	5.3	2.3						
1985	JANUARY-JUNE (7-12 MONTHS)	5.8	3.6	7.0	11.7	17.3	8.5			
	OVER 12 MONTHS	17.3	7.6	22.5						
	TOTAL	100.0	100.0	100.0	100.0	100.0	100.0			

NOTE: INCLUDES NEGOTIABLE CERTIFICATES OF DEPOSIT IN DENOMINATIONS OF \$100,000 OR MORE ISSUED BY BANKS WITH DOMESIIC ASSETS OF \$5 BILLION OR MORE AS OF DECEMBER 31, 1982.

TOTAL SALES IS UNDERSTATED. SALES OF CD"S BETWEEN SURVEY DATES THAT MATURE IN THE REMAINING DAYS OF THE CALENDAR MONTH OF THE CURRENT SURVEY ARE IGNORED.

#### MATURITY DISTRIBUTION OF OUTSTANDINGS AND SALES OF NEGOTIABLE TIME CERTIFICATES OF DEPOSIT AT LARGE COMMERCIAL BANKS

AS OF JUNE 27, 1984

## (AMOUNTS IN MILLIONS OF DOLLARS)

			OUTSTANDINGS		SALES (ESTIMATED)					
CD	'S MATURING IN	TOTAL	CD FUTURES    CONTRACT BANKS	OTHER	TOTAL	CD FUTURES    CONTRACT BANKS   	OTHER			
1984	JUNE 28-30	3,823.4	1,878.4	1,945.1						
	JULY	22,146.2	10,279.7	11,866.5	10,742.5	4,315.2	6,427.4			
	AUGUST	9,943.9	5,519.1	4,424.8	3,246.8	1,638.1	1,608.7			
	SEPTEMBER	5,718.8	3,256.3	2,462.5	3,142.3	1,816.4	1,325.8			
	OCTOBER	2,156.3	1,057.3	1,099.0	341.4	127.6	213.9			
	NOVEMBER	1,816.6	857.7	958.9	261.3	99.8	161.5			
	DECEMBER	2,060.2	1,299.2	761.0						
1985	JANUARY-JUNE (7-12 MONTHS)	3,576.4	1,626.8	1,949.6	2,339.2	1,348.7	990.!			
	OVER 12 MONTHS	10,718.4	5,732.3	4,986.1						
	TOTAL	61,960.3	31,506.8	30,453.5	20,073.5	9,345.8	10,727.7			
	AVERAGE MATURITIES (IN MONTHS)	3.9	4.0	3.7						
	NUMBER OF BANKS   REPORTING	39	9	30						

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.

TOTAL SALES IS UNDERSTATED. SALES OF CD"S BETWEEN SURVEY DATES THAT MATURE IN THE REMAINING DAYS OF THE CALENDAR MONTH OF THE CURRENT SURVEY ARE IGNORED.

"CD FUTURES CONTRACT BANKS" INCLUDE THOSE WHOSE CD"S ARE CONSIDERED AS PART OF THE DELIVERABLE CD SUPPLY FOR PURPOSES OF FUTURE TRADING.

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# MATURITY DISTRIBUTION OF OUTSTANDINGS AND SALES OF NEGOTIABLE TIME CERTIFICATES OF DEPOSIT AT LARGE COMMERCIAL BANKS

#### AS OF JUNE 27, 1984

#### (PERCENTAGE DISTRIBUTION)

			OUTSTANDINGS			SALES (ESTIMATED)	
CD'S MATURING IN		TOTAL	CD FUTURES CONTRACT BANKS	OTHER	TOTAL	CD FUTURES CONTRACT BANKS	OTHER
1984	 JUNE 28-30	6.2	6.0	6.4	   		
	JULY	35.7	32.6	39.0	53.5	46.2	59.9
	AUGUST	16.1	17.5	14.5	16.2	17.5	15.0
	SEPTEMBER	9.2	10.3	8.1	15.7	19.4	12.4
	OCTOBER	3.5	3.4	3.6	1.7	1.4	2.0
	NOVEMBER	2.9	2.7	3.2	1.3	1.1	1.5
	DECEMBER	3.3	4.1	2.5			
1985	JANUARY-JUNE (7-12 Months)	5.8	5.2	6.4	11.7	14.4	9.2
	OVER 12 MONTHS	17.3	18.2	16.4			
	TOTAL	100.0	100.0	100.0	100.0	100.0	100.0

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.

TOTAL SALES IS UNDERSTATED. SALES OF CD"S BETWEEN SURVEY DATES THAT MATURE IN THE REMAINING DAYS OF THE CALENDAR MONTH OF THE CURRENT SURVEY ARE IGNORED.

"CD FUTURES CONTRACT BANKS" INCLUDE THOSE WHOSE CD"S ARE CONSIDERED AS PART OF THE DELIVERABLE CD SUPPLY FOR PURPOSES OF FUTURE TRADING.

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# MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIALABLE TIME CERTIFICATES OF DEPOSIT AT LARGE COMMERCIAL BANKS, BY FEDERAL RESERVE DISTRICT

#### AS OF JUNE 27, 1984

## (AMOUNTS IN MILLIONS OF DOLLARS)

C1	D'S MATURING IN	ALL DIST- RICTS	BOSTON		PHILA- DELPHIA	CLEVE- LAND	RICH- Mond	ATLANTA	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN FRAN- CISCO
 1984	JUNE 28-30	3,823	107	1,257	23	205	82	26	650	0	o	o	588	886
	JULY	22,146	776	7,737	168	980	679	116	5,022	0	0	0	3,723	2,945
	AUGUST	9,944	147	4,905	22	326	273	40	1,509	0	0	0	1,391	1,330
	SEPTEMOER	5,719	87	2,694	10	146	190	39	919	o l	0	0	527	1,106
	OCTOBER	2,156	7	695	2	56	84	24	475	0	0	0	247	566
	NOVEMBER	1,817	5	745	0	57	77	9	259	0	0	0	195	469
	DECEMBER	2,060	16	1,144	2	83	72	33	190	0	0	0	164	357
1985	JANUARY-JUNE (7-12 Months)	3,576	12	766	20	97	174	20	467	0	0	0	263	1,758
	OVER 12 MONTHS	10,718	49	1,635	8	1,360	174	73	534	0	0	0	1,124	5,762
	TOTAL	61,960	1,207	21,579	254	3,310	1,806	382	10,024	0	0	0	8,222	15,179
	AVERAGE MATURITIES (IN MONTHS)	3.9	1.5	2.8	1.8	6.2	3.4	4.3	2.3	.0	.0	.0	3.1	6.7
	NUMBER OF BANKS REPORTING	39	1	9	1	4	4	2	5				4	9

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.

## MATURITY DISTRIBUTION OF OUTSTANDING NEGOTIALABLE TIME CERTIFICATES OF DEPOSIT AT LARGE COMMERCIAL BANKS, BY FEDERAL RESERVE DISTRICT

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# AS OF JUNE 27, 1984

# (PERCENTAGE DISTRIBUTION)

)'S MATURING IN	ALL DIST- RICTS	BOSTON	NEW York	PHILA- DELPHIA	CLEVE- LAND	RICH- MOND	ATLANTA	CHICAGO	ST. Louis	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN FRAN- CISCO
JUNE 28-30	6.2	8.8	5.8	9.1	6.2	4.6	6.7	6.5	.0	.0	.0	7.2	5.8
JULY	35.7	64.3	35.9	66.1	29.6	37.6	30.5	50.1	.0	.0	.0	45.3	19.4
AUGUST	16.1	12.2	22.7	8.5	9.9	15.2	10.6	15.1	.0	.0	.0	16.9	8.8
SEPTEMBER	9.2	7.2	12.5	3.9	4.4	10.5	10.3	9.2	.0	.0	.0	6.4	7.3
OCTOBER	3.5	.6	3.2	.6	1.7	4.7	6.4	4.7	.0	.0	.0	3.0	3.7
NOVEMBER	2.9	.5	3.5	.2	1.7	4.3	2.4	2.6	.0	.0	.0	2.4	3.1
DECEMBER	3.3	1.3	5.3	.7	2.5	4.0	8.7	1.9	. 0	.0	.0	2.0	2.4
JANUARY-JUNE (7-12 MONTHS)	5.8	1.0	3.6	7.8	2.9	9.6	5.3	4.7	.0	.0	.0	3.2	11.6
OVER 12 MONTHS	17.3	4.1	7.6	3.2	41.1	9.6	19.2	5.3	. 0	.0	.0	13.7	38.0
TOTAL	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	.0	.0	.0	100.0	100.0
	JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY-JUNE (7-12 MONTHS) OVER 12 MONTHS	D'S MATURING INDISTRICTSJUNE28-306.2JULY35.7AUGUST16.1SEPTEMBER9.2OCTOBER3.5NOVEMBER2.9DECEMBER3.3JANUARY-JUNE (7-12 MONTHS)5.8OVER 12 MONTHS17.3	D'S MATURING IN DIST-RICTS BOSTON   JUNE 28-30 6.2 8.8   JULY 35.7 64.3   AUGUST 16.1 12.2   SEPTEMBER 9.2 7.2   OCTOBER 3.5 .6   NOVEMBER 2.9 .5   DECEMBER 3.3 1.3   JANUARY-JUNE 5.8 1.0   OVER 12 MONTHS 17.3 4.1	D'S MATURING IN DIST-RICTS BOSTON NEW YORK   JUNE 28-30 6.2 8.8 5.8   JULY 35.7 64.3 35.9   AUGUST 16.1 12.2 22.7   SEPTEMBER 9.2 7.2 12.5   OCTOBER 3.5 .6 3.2   NOVEMBER 2.9 .5 3.5   DECEMBER 3.3 1.3 5.3   JANUARY-JUNE 5.8 1.0 3.6   OVER 12 MONTHS 17.3 4.1 7.6	D'S MATURING IN DIST-RICTS BOSTON NEW YORK PHILA-DELPHIA   JUNE 28-30 6.2 8.8 5.8 9.1   JULY 35.7 64.3 35.9 66.1   AUGUST 16.1 12.2 22.7 8.5   SEPTEMBER 9.2 7.2 12.5 3.9   OCTOBER 3.5 .6 3.2 .6   NOVEMBER 2.9 .5 3.5 .2   DECEMBER 3.3 1.3 5.3 .7   JANUARY-JUNE 5.8 1.0 3.6 7.8   OVER 12 MONTHS 17.3 4.1 7.6 3.2	D'S MATURING IN DIST- RICTS BOSTON NEW YORK PHILA- DELPHIA CLEVE- LAND   JUNE 28-30 6.2 8.8 5.8 9.1 6.2   JULY 35.7 64.3 35.9 66.1 29.6   AUGUST 16.1 12.2 22.7 8.5 9.9   SEPTEMBER 9.2 7.2 12.5 3.9 4.4   OCTOBER 3.5 .6 3.2 .6 1.7   NOVEMBER 2.9 .5 3.5 .2 1.7   DECEMBER 3.3 1.3 5.3 .7 2.5   JANUARY-JUNE (7-12 MONTHS) 5.8 1.0 3.6 7.8 2.9   OVER 12 MONTHS 17.3 4.1 7.6 3.2 41.1	D'S MATURING IN DIST-RICTS BOSTON NEW YORK PHILA-DELPHIA CLEVE-LAND RICH-MOND   JUNE 28-30 6.2 8.8 5.8 9.1 6.2 4.6   JULY 35.7 64.3 35.9 66.1 29.6 37.6   AUGUST 16.1 12.2 22.7 8.5 9.9 15.2   SEPTEMBER 9.2 7.2 12.5 3.9 4.4 10.5   OCTOBER 3.5 .6 3.2 .6 1.7 4.7   NOVEMBER 2.9 .5 3.5 .2 1.7 4.3   DECEMBER 3.3 1.3 5.3 .7 2.5 4.0   JANUARY-JUNE 5.8 1.0 3.6 7.8 2.9 9.6   OVER 12 MONTHS 17.3 4.1 7.6 3.2 41.1 9.6	D'S MATURING IN DIST-RICTS BOSTON NEW YORK PHILA-DELPHIA CLEVE-LAND RICH-MOND ATLANTA   JUNE 28-30 6.2 8.8 5.8 9.1 6.2 4.6 6.7   JULY 35.7 64.3 35.9 66.1 29.6 37.6 30.5   AUGUST 16.1 12.2 22.7 8.5 9.9 15.2 10.6   SEPTEMBER 9.2 7.2 12.5 3.9 4.4 10.5 10.3   OCTOBER 3.5 .6 3.2 .6 1.7 4.7 6.4   NOVEMBER 2.9 .5 3.5 .2 1.7 4.3 2.4   DECEMBER 3.3 1.3 5.3 .7 2.5 4.0 8.7   JANUARY-JUNE 5.8 1.0 3.6 7.8 2.9 9.6 5.3   OVER 12 MONTHS 17.3 4.1 7.6 3.2 41.1 9.6 19.2	D'S MATURING IN DIST- RICTS BOSTON NEW YORK PHILA- DELPHIA CLEVE- LAND RICH- MOND ATLANTA CHICAGO   JUNE 28-30 6.2 8.8 5.8 9.1 6.2 4.6 6.7 6.5   JULY 35.7 64.3 35.9 66.1 29.6 37.6 30.5 50.1   AUGUST 16.1 12.2 22.7 8.5 9.9 15.2 10.6 15.1   SEPTEMBER 9.2 7.2 12.5 3.9 4.4 10.5 10.3 9.2   OCTOBER 3.5 .6 3.2 .6 1.7 4.7 6.4 4.7   NOVEMBER 2.9 .5 3.5 .2 1.7 4.3 2.4 2.6   DECEMBER 3.3 1.3 5.3 .7 2.5 4.0 8.7 1.9   JANUARY-JUNE (7-12 MONTHS) 5.8 1.0 3.6 7.8 2.9 9.6 5.3 4.7   OVER 12 MONTHS 17.3 4.1 7.6 3.2 41.1 9.6 19.2	D'S MATURING IN   DIST- RICTS   BOSTON   NEW YORK   PHILA- DELPHIA   CLEVE- LAND   RICH- MOND   ATLANTA   CHICAGO   ST. LOUIS     JUNE   28-30   6.2   8.8   5.8   9.1   6.2   4.6   6.7   6.5   .0     JUNE   35.7   64.3   35.9   66.1   29.6   37.6   30.5   50.1   .0     AUGUST   16.1   12.2   22.7   8.5   9.9   15.2   10.6   15.1   .0     SEPTEMBER   9.2   7.2   12.5   3.9   4.4   10.5   10.3   9.2   .0     OCTOBER   3.5   .6   3.2   .6   1.7   4.7   6.4   4.7   .0     NOVEMBER   2.9   .5   3.5   .2   1.7   4.3   2.4   2.6   .0     JANUARY-JUNE (7-12 MONTHS)   5.8   1.0   3.6   7.8   2.9   9.6   5.3   4.7   .0     OVER 12 MONTHS   17.3   <	D'S MATURING IN DIST- RICTS BOSTON NEW YORK PHILA- DELPHIA CLEVE- LAND RICH- MOND ATLANTA CHICAGO ST. LOUIS MINNE- APOLIS   JUNE 28-30 6.2 8.8 5.8 9.1 6.2 4.6 6.7 6.5 .0 .0   JUNE 35.7 64.3 35.9 66.1 29.6 37.6 30.5 50.1 .0 .0 .0   AUGUST 16.1 12.2 22.7 8.5 9.9 15.2 10.6 15.1 .0 .0 .0   SEPTEMBER 9.2 7.2 12.5 3.9 4.4 10.5 10.3 9.2 .0 .0   OCTOBER 3.5 .6 3.2 .6 1.7 4.7 6.4 4.7 .0 .0   NOVEMBER 2.9 .5 3.5 .2 1.7 4.3 2.4 2.6 .0 .0   JANUARY-JUNE (7-12 MONTHS) 5.8 1.0 3.6 7.8 2.9 9.6 5.3 4.7 .0 .0   OVER 12 MONTHS	D'S MATURING IN DIST- RICTS BOSTON NEW YORK PHILA- DELPHIA CLEVE- LAND RICH- MOND ATLANTA CHICAGO ST. LOUIS MINNE- APOLIS KANSAS CITY   JUNE 28-30 6.2 8.8 5.8 9.1 6.2 4.6 6.7 6.5 .0 .0 .0   JULY 35.7 64.3 35.9 66.1 29.6 37.6 30.5 50.1 .0 .0 .0 .0   AUGUST 16.1 12.2 22.7 8.5 9.9 15.2 10.6 15.1 .0 .0 .0 .0   SEPTEMBER 9.2 7.2 12.5 3.9 4.4 10.5 10.3 9.2 .0	D'S MATURING IN DIST- RICTS BOSTON RICTS NEW YORK PHILA- DELPHIA CLEVE- LAND RICH- MOND ATLANTA CHICAGO ST. LOUIS MINNE- APOLIS KANSAS CITY DALLAS   JUNE 28-30 6.2 8.8 5.8 9.1 6.2 4.6 6.7 6.5 .0 .0 .0 7.2   JULY 35.7 64.3 35.9 66.1 29.6 37.6 30.5 50.1 .0 .0 .0 45.3   AUGUST 16.1 12.2 22.7 8.5 9.9 15.2 10.6 15.1 .0 .0 .0 45.3   SEPTEMBER 9.2 7.2 12.5 3.9 4.4 10.5 10.3 9.2 .0 .0 .0 6.4   OCTOBER 3.5 .6 3.2 .6 1.7 4.7 6.4 4.7 .0 .0 .0 .0 2.4   DECEMBER 3.3 1.3 5.3 .7 2.5 4.0 8.7 1.9 .0 .0 .0 2.0   J

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.

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

#### AS OF JUNE 27, 1984

# (AMOUNTS IN MILLIONS OF DOLLARS)

CD'S MATURING IN	ALL DIST- RICTS	BOSTON		PHILA- DELPHIA	CLEVE- LAND	RICH- Mond	ATLANTA	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN FRAN- CISCO
JULY	10,743	511	3,032	117	562	400	74	2,303	0	0	0	2,317	1,427
AUGUST	3,247	32	1,385	10	87	83	16	474	0	0	0	692	469
SEPTEMBER	3,142	76	1,419	4	80	89	29	627	0	0	0	344	477
OCTOBER	341	2	104	0	7	23	4	79	0	0	0	35	87
NOVEMBER	261	2	39	0	11	30	1	54	0	0	0	54	70
AFTER NOVEMBER	2:339	20	2,253	1	141	86	20	186	0	0	0	127	505
TOTAL	20,074	642	7,231	133	888	711	143	3,723	0	0	0	3,568	3,035

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.

TOTAL SALES IS UNDERSTATED. SALES OF CD"S BETWEEN SURVEY DATES THAT MATURE IN THE REMAINING DAYS OF THE CALENDAR MONTH OF THE CURRENT SURVEY ARE IGNORED.

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

## AS OF JUNE 27, 1984

#### (PERCENTAGE DISTRIBUTION)

CD'S MATURING IN	ALL DIST- RICTS	BOSTON	NEW York	PHILA- DELPHIA	CLEVE- Land	RICH- MOND	ATLANTA	CHICAGO	ST. Louis	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN FRAN- CISCO
ULY	53.5	79.6	41.9	88.5	63.2	56.3	51.6	61.8	.0	. 0	.0	64.9	47.0
AUGUST	16.2	4.9	19.1	7.2	9.8	11.6	11.0	12.7	.0	.0	.0	19.4	15.4
SEPTEM	15.7	11.8	19.6	2.7	9.0	12.5	19.9	16.8	. 0	.0	.0	9.6	15.7
OCTOBER	1.7	.4	1.4	.3	.8	3.2	2.7	2.1	. 0	.0	.0	1.0	2.9
NOVERBER	1.3	.2	. 5	.2	1.3	4.3	.8	1.5	.0	.0	.0	1.5	2.3
AFTER NOVEMBER	11.7	3.1	17.3	1.0	15.9	12.1	14.0	5.0	.0	.0	.0	3.6	16.6
TOTAL	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	. 0	.0	.0	100.0	100.0
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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.

TOTAL SALES IS UNDERSTATED. SALES OF CD"S BETWEEN SURVEY DATES THAT MATURE IN THE REMAINING DAYS OF THE CALENDAR MONTH OF THE CURRENT SURVEY ARE IGNORED.

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