

FEDERAL RESERVE statistical release



G.10(411)

For immediate release
March 6, 1985

Revision of G.10 Series Corrected

Several series published regularly in the G.10 release have been revised in this issue. Benchmark and seasonal factor revisions have been incorporated in three of the memoranda series--security RP borrowings, U.S. Treasury demand balances, and time deposits, \$100,000 or more. The revision of security RP borrowings also affects total nondeposit funds and the federal funds, RPs, and other borrowings component. In addition, loans sold to affiliates, formerly shown as a component of total nondeposit funds, has been eliminated from the series.

Back data are available for the period from December 1972 to date from the Banking Section, Board of Governors of the Federal Reserve System, Washington, D.C., 20551.

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MAJOR NONDEPOSIT FUNDS OF COMMERCIAL BANKS¹

Monthly average figures, billions of dollars

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	1983 DEC.	1984 MAY	1984 JUNE	1984 JULY	1984 AUG.	1984 SEPT.	1984 OCT.	1984 NOV.	1984 DEC.	1985 JAN.
1. Total nondeposit funds, SA ²	91.0	109.1	99.4	100.3	103.5	106.5	107.9	112.0	108.6	102.2
2. NSA	93.5	113.8	101.8	99.9	105.7	107.0	109.6	117.5	111.1	104.6
3. Federal funds, RPs, borrowings from nonbanks, SA ³	134.3	137.4	133.2	134.5	139.3	141.6	141.4	145.0	140.5	138.7
4. NSA	136.8	142.1	135.7	134.0	141.5	142.1	143.1	150.5	143.1	141.1
5. Net balances due to related foreign institutions, NSA	-43.3	-28.3	-33.9	-34.2	-35.8	-35.1	-33.5	-33.1	-32.0	-36.5
MEMORANDA										
6. Domestic chartered banks net positions with own foreign branches, NSA ⁴	-39.8	-29.9	-32.9	-33.1	-35.0	-35.2	-34.2	-32.7	-31.4	-34.9
7. Gross due from balances	75.3	73.5	73.8	71.2	72.8	71.5	69.8	68.3	69.0	71.4
8. Gross due to balances	35.5	43.6	40.9	38.1	37.7	36.3	35.6	35.6	37.6	36.5
9. Foreign-related institutions net positions with directly-related foreign institutions, NSA ⁴	-3.5	1.6	-0.9	-1.1	-0.8	0.1	0.7	-0.4	-0.6	-1.6
10. Gross due from balances	54.6	49.7	50.7	51.9	51.6	51.7	50.8	50.7	52.0	52.9
11. Gross due to balances	51.1	51.2	49.7	50.8	50.8	51.8	51.5	50.4	51.4	51.3
12. Security RP borrowings, SA ⁵	79.1	79.6	76.1	77.5	79.9	81.4	82.0	84.0	81.1	82.3
13. NSA	79.1	81.9	76.0	74.6	79.6	79.4	81.2	87.0	81.1	82.2
14. U.S. Treasury demand balances, SA ⁷	13.5	13.4	14.1	12.8	13.1	16.0	8.0	17.3	16.1	14.7
15. NSA	10.8	12.8	12.4	11.9	10.3	17.5	11.0	10.4	12.5	18.5
16. Time deposits, \$100,000 or more, SA ⁸	287.7	302.2	309.9	314.8	314.2	315.4	321.8	323.0	325.8	324.8
17. NSA	289.5	300.2	309.0	313.7	315.6	316.8	322.2	322.9	327.3	325.6

- Commercial banks are those in the 50 states and District of Columbia with national or state charters plus agencies and branches of foreign banks, New York investment companies majority owned by foreign banks, and Edge Act corporations owned by domestically chartered and foreign banks.
- Seasonally adjusted federal funds, RPs, and other borrowings from nonbanks and not seasonally adjusted net Eurodollars.
- Other borrowings are borrowings of any instrument, such as a promissory note or due bill, given for the purpose of borrowing money for the banking business. This includes borrowings from Federal Reserve Banks and from foreign banks, term federal funds, overdrawn due from bank balances, loan RPs and participations in pooled loans.
- Averages of daily figures for member and nonmember banks.
- Averages of daily figures.
- Based on blowups of daily average data reported by 122 large banks.
- U.S. Treasury demand deposits and Treasury tax-and-loan notes at commercial banks. Averages of daily data.
- Averages of Wednesday figures.