FEDERAL RESERVE statistical release



G.10 (411)

For immediate release

July 22, 1985

MAJOR NONDEPOSIT FUNDS OF COMMERCIAL BANKS'

Monthly average figures, billions of dollars

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1983 DEC.	1984 OCT.	1984 NOV.	1984 DEC.	1985 JAW.	1985 FBB.	1985 MAR.	1985 APR.	1985 HAY	1985 JUNE
91.1	107.9	112.0	108.6	102.2	113.8	116.8	105.0	111.7	112.3
93.6	109.6	117.5	111.1	104.6	117.2	119.2	108.2	110.9	114.0
134.3 136.8	141.4 143.1	145.0 150.5	140.5 143.1	138.8 141.1	146.8 150.2	147.2 149.7	138.8 141.9	142.0 147.2	146.9 149.2
-43.3	-33.5	-33.1	-32.0	-36.5	-33.0	-30.4	-33.7	-30.3	-34.5
	2" 2	22.7	34 11	35.0	_21 7	-20.7	-22 6	-29 7	-32.6
									76.6
35.5	35.6	35.6	37.6	36.5	38.8	41.7	42.4	44.9	43.9
-3.5		-0.4	-0.6						-1.9
									53.7 51.8
51.1	51.5	50.4	51.4	21.4	52.1	52.5	30.0	31.0) ,,,,
79.1	82-0	84.0	81.1	82.3	90.1	92.0	85.4	85.5	86.5
79.1		1	81.1	82.2	91.1	92.0	86.0	88.3	86.3
12.5		17.3	16. 1	14.7	13.0	11.8	14.6	22.6	17.4
10.8			12.5	18.5	15.8	12.8	15.4	20.9	14.9
287.7	321.4	323.0	325.8	324.8	325.4	329.9	332.6		326.6 326.1
	91.1 93.6 134.3 136.8 -43.3 -39.8 75.3 35.5 -3.5 54.6 51.1 79.1 79.1 79.1	91.1 107.9 93.6 109.6 134.3 141.4 136.8 143.1 -43.3 -33.5 -34.2 75.3 35.5 35.6 -3.5 50.8 51.1 51.5 79.1 82.0 79.1 81.2 13.5 8.0	91.1 107.9 112.0 93.6 109.6 117.5 134.3 141.4 145.0 136.8 143.1 150.5 -43.3 -33.5 -33.1 -39.8 -34.2 -32.7 75.3 69.8 68.3 35.5 35.6 -3.5 0.7 -0.4 54.6 50.8 50.7 51.1 51.5 50.4 79.1 82.0 84.0 79.1 81.2 87.0 13.5 8.0 17.3 10.8 11.0 10.4	91.1 107.9 112.0 108.6 117.5 111.1 134.3 141.4 145.0 140.5 143.1 150.5 143.1 -43.3 -33.5 -33.1 -32.0 -39.8 69.8 68.3 35.5 35.6 37.6 -3.5 0.7 -0.4 -0.6 54.6 50.8 50.7 51.1 51.5 50.4 51.4 79.1 81.2 87.0 81.1 13.5 8.0 17.3 16.1 10.8 11.0 10.4 12.5	DEC. OCT. NOV. DEC. JAB. 91.1 107.9 112.0 108.6 102.2 93.6 109.6 117.5 111.1 104.6 134.3 141.4 145.0 140.5 138.8 136.8 143.1 150.5 143.1 141.1 -43.3 -33.5 -33.1 -32.0 -36.5 -39.8 -34.2 -32.7 -31.4 -35.0 75.3 69.8 68.3 69.0 71.4 35.5 35.6 37.6 36.5 -3.5 0.7 -0.4 -0.6 -1.6 54.6 50.8 50.7 52.0 53.0 51.1 51.5 50.4 51.4 51.4 79.1 82.0 84.0 81.1 82.2 13.5 8.0 17.3 16.1 14.7 10.8 11.0 10.4 12.5 18.5	DEC. OCT. NOV. DEC. JAW. PEB. 91.1 107.9 112.0 108.6 102.2 113.8 93.6 109.6 117.5 111.1 104.6 117.2 134.3 141.4 145.0 140.5 138.8 146.8 136.8 143.1 150.5 143.1 141.1 150.2 -43.3 -33.5 -33.1 -32.0 -36.5 -33.0 -39.8 -34.2 -32.7 -31.4 -35.0 -31.7 75.3 69.8 68.3 69.0 71.4 70.5 35.6 35.6 37.6 36.5 38.8 -3.5 50.8 50.7 52.0 53.0 53.9 51.1 51.5 50.4 51.4 51.4 52.7 79.1 82.0 84.0 81.1 82.2 91.1 13.5 8.0 17.3 16.1 14.7 13.0 10.8 11.0 10.4<	DEC. OCT. HOV. DEC. JAN. FEB. MAR. 91.1 107.9 112.0 108.6 102.2 113.8 116.8 134.3 141.4 145.0 140.5 138.8 146.8 147.2 136.8 143.1 150.5 143.1 141.1 150.2 149.7 -43.3 -33.5 -33.1 -32.0 -36.5 -33.0 -30.4 -39.8 -34.2 -32.7 -31.4 -35.0 -31.7 -29.7 75.3 69.8 68.3 69.0 71.4 70.5 71.4 35.5 35.6 37.6 36.5 38.8 41.7 -3.5 0.7 -0.4 -0.6 -1.6 -1.2 -0.8 54.6 50.8 50.7 52.0 53.0 53.9 53.3 51.1 51.5 50.4 51.4 52.7 52.5 79.1 82.0 84.0 81.1 82.2 91.1 <td< td=""><td>DEC. OCT. NOV. DEC. JAH. FEB. NAR. APR. 91.1 107.9 112.0 108.6 102.2 113.8 116.8 105.0 134.3 141.4 145.0 140.5 138.8 146.8 147.2 138.8 136.8 143.1 150.5 143.1 141.1 150.2 149.7 141.9 -43.3 -33.5 -33.1 -32.0 -36.5 -33.0 -30.4 -33.7 -39.8 -34.2 -32.7 -31.4 -35.0 -31.7 -29.7 -32.6 75.3 69.8 68.3 69.0 71.4 70.5 71.4 75.0 35.5 35.6 37.6 36.5 38.8 41.7 42.4 -3.5 0.7 -0.4 -0.6 -1.6 -1.2 -0.8 -1.2 54.6 50.8 50.7 52.0 53.0 53.9 53.3 51.8 51.1 51.5 50.4</td><td>DEC. OCT. NOV. DEC. JAN. FEB. HAR. APR. MAY 91.1 107.9 3.6 109.6 117.5 111.1 104.6 117.2 119.2 108.2 1116.9 134.3 141.4 150.5 111.1 104.6 117.2 119.2 108.2 116.9 116.9 116.9 116.9 116.9 116.9 116.9 116.9 116.9 116.9 116.9 116.9 116.9 116.9 116.9 116.8 143.1 150.5 143.1 141.1 150.2 149.7 141.9 147.2 138.8 142.0 147.2 149.7 141.9 147.2 149.7 141.9 147.2 149.7 141.9 147.2 149.7 141.9 147.2 149.7 141.9 147.2 149.7 141.9 147.2 149.7 141.9 147.2 149.7 141.9 147.2 149.7 141.9 147.2 149.7 141.9 147.2 149.7 149.7 141.9 147.2 149.7 141.9 147.2 149.7 15.0 14</td></td<>	DEC. OCT. NOV. DEC. JAH. FEB. NAR. APR. 91.1 107.9 112.0 108.6 102.2 113.8 116.8 105.0 134.3 141.4 145.0 140.5 138.8 146.8 147.2 138.8 136.8 143.1 150.5 143.1 141.1 150.2 149.7 141.9 -43.3 -33.5 -33.1 -32.0 -36.5 -33.0 -30.4 -33.7 -39.8 -34.2 -32.7 -31.4 -35.0 -31.7 -29.7 -32.6 75.3 69.8 68.3 69.0 71.4 70.5 71.4 75.0 35.5 35.6 37.6 36.5 38.8 41.7 42.4 -3.5 0.7 -0.4 -0.6 -1.6 -1.2 -0.8 -1.2 54.6 50.8 50.7 52.0 53.0 53.9 53.3 51.8 51.1 51.5 50.4	DEC. OCT. NOV. DEC. JAN. FEB. HAR. APR. MAY 91.1 107.9 3.6 109.6 117.5 111.1 104.6 117.2 119.2 108.2 1116.9 134.3 141.4 150.5 111.1 104.6 117.2 119.2 108.2 116.9 116.9 116.9 116.9 116.9 116.9 116.9 116.9 116.9 116.9 116.9 116.9 116.9 116.9 116.9 116.8 143.1 150.5 143.1 141.1 150.2 149.7 141.9 147.2 138.8 142.0 147.2 149.7 141.9 147.2 149.7 141.9 147.2 149.7 141.9 147.2 149.7 141.9 147.2 149.7 141.9 147.2 149.7 141.9 147.2 149.7 141.9 147.2 149.7 141.9 147.2 149.7 141.9 147.2 149.7 141.9 147.2 149.7 149.7 141.9 147.2 149.7 141.9 147.2 149.7 15.0 14

^{1.} 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.

^{2.} 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.

^{4.} Averages of daily figures for member and nonmember banks.

^{5.} Averages of daily figures.

^{6.} Based on blowups of daily average data reported by 122 large banks.

^{7.} U.S. Treasury demand deposits and Treasury tax-and-loan notes at commercial banks. Averages of daily data.

^{8.} Averages of Wednesday figures.