



# FEDERAL RESERVE statistical release

G.10 (411)

For immediate release

## MAJOR NONDEPOSIT FUNDS OF COMMERCIAL BANKS<sup>1</sup>

FEBRUARY 24, 1986

Monthly average figures, billions of dollars

	1985 APR.	1985 MAY	1985 JUNE	1985 JULY	1985 AUG.	1985 SEPT.	1985 OCT.	1985 NOV.	1985 DEC.	1986 JAN.
1. Total nondeposit funds, SA <sup>2</sup>	100.7	107.8	109.4	105.0	108.5	110.4	113.7	116.5	121.4	122.7
2. NSA	104.1	112.3	110.8	104.1	110.2	111.3	114.8	120.0	123.6	125.2
3. Federal funds, RPs, borrowings from nonbanks, SA <sup>3</sup>	134.2	137.8	143.6	143.5	139.7	140.3	140.4	145.1	149.1	145.8
4. NSA	137.6	142.3	145.0	142.6	141.5	141.3	141.6	148.7	151.3	148.4
5. Net balances due to related foreign institutions, NSA	-33.5	-30.0	-34.2	-38.5	-31.2	-30.0	-26.7	-28.6	-27.7	-23.1
MEMORANDA										
6. Domestic chartered banks net positions with own foreign branches, NSA <sup>4</sup>	-32.4	-29.6	-32.5	-38.3	-32.8	-30.7	-28.7	-30.3	-31.6	-28.0
7. Gross due from balances	74.8	74.5	76.4	79.2	75.8	74.7	74.2	74.1	76.1	74.4
8. Gross due to balances	42.4	44.9	44.0	40.8	43.0	44.0	45.4	43.8	44.5	46.5
9. Foreign-related institutions net positions with directly-related foreign institutions, NSA <sup>5</sup>	-1.1	-0.4	-1.7	-0.1	1.6	0.7	2.0	1.7	3.9	4.9
10. Gross due from balances	51.9	52.5	53.9	55.1	55.3	56.1	55.3	55.9	56.7	56.2
11. Gross due to balances	50.8	52.1	52.2	55.0	56.9	56.8	57.3	57.6	60.6	61.1
12. Security RP borrowings, SA <sup>6</sup>	80.8	81.4	83.4	83.6	83.0	84.8	84.1	84.0	87.0	84.9
13. NSA	81.7	83.3	82.3	80.3	82.3	83.3	82.7	85.0	86.7	84.9
14. U.S. Treasury demand balances, SA <sup>7</sup>	15.0	20.3	16.9	20.5	16.1	14.9	4.7	13.5	17.5	19.0
15. NSA	15.4	20.9	14.9	23.1	13.4	16.8	5.4	7.9	14.6	24.0
16. Time deposits, \$100,000 or more, SA <sup>8</sup>	333.6	330.4	328.9	324.2	327.2	330.7	333.8	335.8	337.4	349.2
17. NSA	330.5	329.6	327.2	323.2	327.7	332.7	336.2	337.3	339.2	348.0

- 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.

DATA FOR LINES 1-4 AND 12-17 HAVE BEEN REVISED DUE TO BENCHMARKING AND NEW SEASONAL FACTORS. BACK DATA WILL BE AVAILABLE FROM THE BANKING SECTION, BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM, WASHINGTON, D.C. 20551.