FEDERAL RESERVE statistical release



G.10 (411)

For immediate release

MAJOR NONDEPOSIT FUNDS OF COMMERCIAL BANKS'

Monthly average figures, billions of dollars

FEBRUARY 24, 1986

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1985 APR.	1985 MAY	1985 JUNE	1985 JULY	1985 AUG.	1985 SEPT	1985 OCT.	1985 NOV.	1985 DEC.	1986 J AN.
100_7 104_1	107.8 112.3	109.4 110.8	105_0 104_1	108.5 110.2	110.4 111.3	113.7 114.8	116.5 120.0	121.4 123.6	122.7 125.2
134-2 137-6	137.8 142.3	143_6 145_0	143.5 142.6	139-7 141-5	140_3 141_3	140_4 141_6	145. 1 148. 7	149. 1 151. 3	145.8 148.4
A -33.5	-30.0	-34-2	-38-5	-31.2	-30-0	-26.7	-28-6	-27-7	-23-1
-32.4	-29-6	-32.5	-38.3	-32.8	-30.7	-28.7	-30.3	-31-6	-28-0
74-8 42-4	74-5 44-9	76.4 44.0	79-2 40-8	75-8 43-0	74-7 44-0	74.2 45.4	74.1 43.8	76.1 44.5	74.4 46.5
									4-9
									56-2
30.8	32-1	52-2	22.0	56.9	56.8	5/.3	57.0	60.6	61.1
80_8	81_4	83_4	83-6	83-0	84_8	84_1	84_0	87-0	84.9
81.7	83.3	82.3	80.3	82.3	83.3	82.7	85.0	86.7	84.9
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15.0	20.3	16.9	20.5	16. 1	14.9	4.7	13.5	17.5	19.0
15.4	20.9	14-9	23.1	13-4	16-8	5- 4	7-9	14-6	24-0
333.6	330 4	328 0	324 2	327 2	330 7	333 0	335 0	337 #	349.2
							1		348-0
1 3323		32	3230.4	32.00	133201	33022	33.03	33302	370.0
	100-7 104-1 134-2 137-6 A -33-5 -32-4 74-8 42-4 19-1-1 51-9 50-8 80-8 81-7 15-0	100.7 107.8 112.3 134.2 137.6 142.3 137.6 142.3 -33.5 -30.0 -32.4 -29.6 74.5 44.9 191.1 51.9 52.5 50.8 81.4 81.7 83.3 15.0 20.3 15.4 20.9 333.6 330.4	100-7 107-8 109-4 110-8 134-2 137-6 142-3 145-0 -33-5 -30-0 -34-2 -3-5 76-4 44-9 -4-0 19-19-19-19-19-19-19-19-19-19-19-19-19-1	100.7 107.8 109.4 105.0 104.1 112.3 110.8 104.1 134.2 137.8 143.6 143.5 145.0 -33.5 -30.0 -34.2 -38.5 74.8 74.5 74.5 74.8 74.5 74.9 44.0 40.8 191.1 51.9 52.5 53.9 55.1 50.8 52.1 52.2 55.0 80.8 81.7 83.3 82.3 80.3 15.0 20.3 16.9 20.5 15.4 20.9 14.9 23.1 333.6 330.4 328.9 324.2	100.7 107.8 109.4 105.0 108.5 110.2 134.2 137.8 143.6 143.5 139.7 142.6 142.3 145.0 -38.5 -31.2 -38.5 -30.0 -34.2 -38.5 -31.2 -38.5 74.8 74.5 74.5 76.4 79.2 75.8 42.4 44.9 44.0 40.8 43.0 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5	100-7 107-8 109-4 105-0 108-5 110-4 111-3 134-2 137-8 143-6 143-5 145-0 142-6 141-5 141-3 141-3 137-6 142-3 145-0 142-6 141-5 141-3 15-0 150-3 160-9 1	APR. HAY JUHE JULY AUG. SEPT OCT. 100.7 107.8 110.8 109.4 105.0 108.5 110.4 111.3 114.8 113.7 110.2 111.3 114.8 113.7 114.8 113.7 114.8 113.7 114.8 113.7 114.8 113.7 114.8 113.7 114.8 113.7 114.8 113.7 114.8 113.7 114.8 113.7 114.8 113.7 114.8 114.5 114.3 114.6 114.5 114.3 114.6 114.1 114.1 114.1 114.1 114.1 114.1 114.1 114.1 1	APR. HAY JUHE JULY AUG. SEPT OCT. HOV. 100.7 107.8 109.4 105.0 108.5 110.4 113.7 116.5 120.0 134.2 137.8 143.6 143.5 139.7 140.3 140.4 145.1 141.6 148.7 141.5 141.6 148.7 142.8 143.5 137.6 142.3 145.0 142.6 141.5 141.3 141.6 148.7 142.4 44.9 44.0 40.8 43.0 44.0 45.4 43.8 191.1 -0.4 -1.7 51.9 52.5 53.9 55.1 55.3 56.1 55.3 55.9 50.8 52.1 52.2 55.0 56.9 56.8 57.3 57.6 80.8 81.4 83.4 83.4 83.6 83.0 84.8 84.1 84.0 81.7 83.3 82.3 80.3 82.3 83.3 82.7 85.0 15.0 20.9 14.9 23.1 13.4 16.8 5.4 7.9 333.6 330.4 328.9 324.2 327.2 330.7 333.8 335.8	APR. HAY JUHE JULY AUG. SEPT OCT. NOV. DEC. 100.7 107.8 109.4 105.0 108.5 110.4 113.7 116.5 121.4 112.3 110.8 104.1 110.2 111.3 114.8 120.0 123.6 134.2 137.8 143.6 143.5 139.7 140.3 140.4 145.1 148.7 151.3 137.6 142.3 145.0 142.6 141.5 141.3 141.6 148.7 151.3 -33.5 -30.0 -34.2 -38.5 -31.2 -30.0 -26.7 -28.6 -27.7 -28.6 -27.7 -28.6 74.8 74.5 76.4 79.2 75.8 74.7 74.2 74.1 76.1 42.4 44.9 44.0 40.8 43.0 44.0 45.4 43.8 44.5 151.9 52.5 53.9 55.1 55.3 56.1 55.3 55.9 56.7 50.8 52.1 52.2 55.0 56.9 56.8 57.3 57.6 60.6 80.8 81.4 83.4 83.4 83.6 83.0 84.8 84.1 84.0 87.0 81.7 83.3 82.3 80.3 82.3 83.3 82.7 85.0 86.7 15.0 20.3 16.9 20.5 16.1 14.9 4.7 13.5 17.5 15.4 20.9 14.9 23.1 13.4 16.8 5.4 7.9 14.6 333.6 330.4 328.9 324.2 327.2 330.7 333.8 335.8 337.4

^{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.

5. Averages of daily figures.

8. Averages of Wednesday figures.

DATA FOR LINES 1-4 AND 12-17 HAVE 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.

^{3.} 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.

^{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.