



# FEDERAL RESERVE statistical release

G.10 (411)

For immediate release

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

FEBRUARY 20, 1987

Monthly average figures, billions of dollars

	1986 APR.	1986 MAY	1986 JUNE	1986 JULY	1986 AUG.	1986 SEPT.	1986 OCT.	1986 NOV.	1986 DEC.	1987 JAN.
1. Total nondeposit funds, SA <sup>2</sup>	135.3	137.4	134.3	136.0	137.8	142.4	140.0	143.2	143.4	152.2
2. NSA	135.6	138.5	132.1	132.9	137.7	141.7	139.1	144.7	143.5	151.7
3. Federal funds, RPs, borrowings from nonbanks, SA <sup>3</sup>	160.8	158.8	158.0	165.5	167.3	166.7	167.3	165.0	162.4	167.3
4. NSA	161.0	159.9	155.8	162.3	167.2	166.0	166.4	166.5	162.5	166.8
5. Net balances due to related foreign institutions, NSA	-25.5	-21.3	-23.7	-29.5	-29.5	-24.3	-27.3	-21.8	-19.0	-15.1
MEMORANDA										
6. Domestic chartered banks net positions with own foreign branches, NSA <sup>4</sup>	-30.2	-29.3	-30.5	-33.8	-31.2	-29.2	-31.9	-28.7	-30.7	-25.7
7. Gross due from balances	75.2	72.9	72.2	73.9	75.2	74.0	73.5	70.8	73.4	70.8
8. Gross due to balances	45.1	43.6	41.7	40.1	44.0	44.8	41.6	42.1	42.7	45.1
9. Foreign-related institutions net positions with directly-related foreign institutions, NSA <sup>4</sup>	4.7	8.0	6.8	4.3	1.7	4.9	4.7	6.9	11.7	10.6
10. Gross due from balances	62.5	60.0	62.8	64.2	66.3	67.9	68.3	68.7	70.8	74.6
11. Gross due to balances	67.2	67.9	69.6	68.6	67.9	72.7	72.9	75.7	82.5	85.1
12. Security RP borrowings, SA <sup>5</sup>	90.1	89.9	90.2	95.1	95.8	95.7	96.5	95.9	95.4	97.5
13. NSA	90.4	91.0	87.9	92.0	95.7	95.0	95.6	97.4	95.5	97.0
14. U.S. Treasury demand balances, SA <sup>7</sup>	17.1	19.1	17.7	15.4	14.5	16.5	17.1	23.2	21.2	21.4
15. NSA	17.8	21.8	16.1	16.8	11.1	18.2	15.3	15.3	19.2	27.5
16. Time deposits, \$100,000 or more, SA <sup>8</sup>	346.3	341.9	341.8	341.1	344.3	344.2	342.7	343.3	345.7	350.2
17. NSA	343.6	340.5	339.2	338.3	344.0	345.5	343.8	344.1	347.1	351.4

- 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.

NOTE: DATA HAVE REVISD TO BENCHMARKING TO CALL REPORTS AND NEW SEASONAL ADJUSTMENTS.