



# FEDERAL RESERVE statistical release

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For immediate release

NOVEMBER 20, 1987

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

Monthly average figures, billions of dollars

	1987 JAN.	1987 FEB.	1987 MAR.	1987 APR.	1987 MAY	1987 JUNE	1987 JULY	1987 AUG.	1987 SEPT.	1987 OCT.
1. Total nondeposit funds, SA <sup>2</sup>	155.3	159.6	164.1	160.9	169.6	165.8	158.4	164.1	174.3	172.6
2. NSA	154.7	162.3	166.5	161.0	170.4	163.1	155.2	164.2	173.7	171.7
3. Federal funds, RPs, borrowings from nonbanks, SA <sup>3</sup>	171.0	171.6	170.4	171.2	169.6	167.7	166.1	165.4	163.4	162.3
4. NSA	170.5	174.3	172.7	171.4	170.4	165.0	162.9	165.5	162.8	161.4
5. Net balances due to related foreign institutions, NSA	-15.7	-12.0	-6.3	-10.4	0.0	-1.9	-7.8	-1.3	10.9	10.4
MEMORANDA										
6. Domestic chartered banks net positions with own foreign branches, NSA <sup>4</sup>	-26.1	-23.8	-21.1	-23.0	-15.5	-15.5	-22.2	-17.7	-11.8	-14.7
7. Gross due from balances	71.5	68.3	66.0	70.5	68.5	67.1	66.4	64.5	64.3	68.1
8. Gross due to balances	45.4	44.5	44.9	47.5	53.0	51.5	44.2	46.8	52.5	53.5
9. Foreign-related institutions net positions with directly-related foreign institutions, NSA <sup>4</sup>	10.4	11.8	14.8	12.6	15.5	13.6	14.5	16.4	22.7	25.0
10. Gross due from balances	75.1	72.9	71.1	72.7	75.5	77.2	77.2	77.5	77.1	79.6
11. Gross due to balances	85.5	84.7	85.9	85.3	91.0	90.8	91.7	93.8	99.8	104.6
12. Security RP borrowings, SA <sup>4</sup>	101.1	97.7	95.1	98.6	99.2	101.5	102.1	103.7	106.0	105.4
13. NSA	100.6	100.4	97.4	98.7	100.0	98.7	98.9	103.8	105.3	104.6
14. U.S. Treasury demand balances, SA <sup>7</sup>	21.3	23.2	17.7	20.7	26.1	27.9	24.7	29.1	23.3	35.6
15. NSA	27.5	28.6	17.1	21.6	30.8	25.5	26.6	21.6	25.5	30.7
16. Time deposits, \$100,000 or more, SA <sup>4</sup>	350.1	351.1	354.1	359.8	366.2	372.9	371.8	370.9	370.5	377.6
17. NSA	351.3	353.2	356.4	357.2	364.8	369.8	368.5	370.2	371.7	378.9

- 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.