

# FEDERAL RESERVE statistical release



G.10 (411)

For immediate release

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

SEPTEMBER 16, 1988

Monthly average figures, billions of dollars

	1987 NOV.	1987 DEC.	1988 JAN.	1988 FEB.	1988 MAR.	1988 APR.	1988 MAY.	1988 JUNE	1988 JULY	1988 AUG.
1. Total nondeposit funds, SA <sup>2</sup>	174.6	178.4	180.2	178.1	175.8	183.1	194.4	195.1	192.9	197.3
2. NSA	176.9	179.3	180.6	180.7	176.6	182.2	194.1	191.3	188.9	197.6
3. Federal funds, RPs, borrowings from nonbanks, SA <sup>3</sup>	166.7	163.2	171.1	175.0	178.9	181.1	184.5	186.1	181.7	178.2
4. NSA	169.0	164.1	171.4	177.6	179.8	180.2	184.3	182.4	177.7	178.5
5. Net balances due to related foreign institutions, NSA	7.9	15.2	9.1	3.1	-3.1	2.0	9.8	9.0	11.2	19.1
<b>MEMORANDA</b>										
6. Domestic chartered banks net positions with own foreign branches, NSA <sup>4</sup>	-17.1	-14.0	-16.5	-20.2	-25.3	-22.2	-16.4	-16.0	-13.6	-6.9
7. Gross due from balances	70.4	69.5	71.2	72.9	76.6	72.9	69.6	69.4	70.2	70.2
8. Gross due to balances	53.3	55.5	54.7	52.7	51.3	50.7	53.3	53.4	56.6	63.3
9. Foreign-related institutions net positions with directly-related foreign institutions, NSA <sup>4</sup>	24.9	29.2	25.6	23.3	22.1	24.2	26.2	25.0	24.8	26.0
10. Gross due from balances	83.2	79.8	85.2	87.3	88.6	88.3	89.9	93.6	94.1	93.9
11. Gross due to balances	108.2	109.0	110.9	110.6	110.7	112.4	116.1	118.6	118.9	119.9
12. Security RP borrowings, SA <sup>5</sup>	107.6	107.3	110.1	109.0	109.7	113.5	117.7	122.0	119.8	118.0
13. NSA	109.9	108.2	110.4	111.6	110.6	112.6	117.5	118.3	115.8	118.3
14. U.S. Treasury demand balances, SA <sup>7</sup>	35.7	26.1	18.6	22.6	24.9	21.8	24.7	22.0	20.2	15.8
15. NSA	25.8	22.4	24.9	28.2	22.3	21.7	30.4	21.0	22.0	11.9
16. Time deposits, \$100,000 or more, SA <sup>6</sup>	387.0	389.2	389.1	394.4	396.1	394.0	396.4	400.5	406.7	413.4
17. NSA	387.0	389.3	390.1	394.7	398.2	393.9	397.1	399.8	403.9	412.8

- 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.