**FEDERAL RESERVE statistical release**

**MAJOR NONDEPOSIT FUNDS OF COMMERCIAL BANKS**

Monthly average figures, billions of dollars

For immediate release

OCTOBER 21, 1988

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Total nondeposit funds, SA</td>
<td>178.4</td>
<td>180.2</td>
<td>178.1</td>
<td>175.8</td>
<td>183.1</td>
<td>194.3</td>
<td>194.8</td>
<td>192.5</td>
<td>196.6</td>
<td>182.9</td>
</tr>
<tr>
<td></td>
<td>NSA</td>
<td>179.3</td>
<td>180.6</td>
<td>180.7</td>
<td>176.6</td>
<td>182.2</td>
<td>194.1</td>
<td>191.1</td>
<td>188.5</td>
<td>196.9</td>
</tr>
<tr>
<td>2. Federal funds, RPs, borrowings from nonbanks, SA</td>
<td>163.2</td>
<td>171.7</td>
<td>175.0</td>
<td>178.9</td>
<td>181.1</td>
<td>184.5</td>
<td>186.1</td>
<td>181.7</td>
<td>177.9</td>
<td>173.7</td>
</tr>
<tr>
<td></td>
<td>NSA</td>
<td>164.1</td>
<td>171.4</td>
<td>177.6</td>
<td>179.8</td>
<td>180.2</td>
<td>184.3</td>
<td>182.4</td>
<td>177.7</td>
<td>176.2</td>
</tr>
<tr>
<td>3. Net balances due to related foreign institutions, NSA</td>
<td>15.2</td>
<td>9.1</td>
<td>3.1</td>
<td>-3.1</td>
<td>2.0</td>
<td>9.7</td>
<td>8.7</td>
<td>10.8</td>
<td>18.7</td>
<td>9.2</td>
</tr>
</tbody>
</table>

**MEMORANDA**

6. Domestic chartered banks net positions with own foreign branches, NSA

7. Gross due from balances

8. Gross due to balances

9. Foreign-related institutions net positions with directly-related foreign institutions, NSA

10. Gross due from balances

11. Gross due to balances

12. Security RP borrowings, SA

13. NSA

14. U.S. Treasury demand balances, SA

15. NSA

16. Time deposits, $100,000 or more, SA

17. NSA

---

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.

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, overdrafts from bank balances, loan RPs and participations in pooled loans.

4. Averages of daily figures for member and nonmember banks.

5. Averages of daily figures.

6. Based on blowups of daily average data reported by 122 large banks.


8. Averages of Wednesday figures.