

FEDERAL RESERVE statistical release



G.10 (411)

For immediate release

MAJOR NONDEPOSIT FUNDS OF COMMERCIAL BANKS¹

Monthly average figures, billions of dollars

NOVEMBER 18, 1988

	1988 JAN.	1988 FEB.	1988 MAR.	1988 APR.	1988 MAY.	1988 JUNE	1988 JULY	1988 AUG.	1988 SEPT.	1988 OCT.
1. Total nondeposit funds, SA ²	180.2	178.1	175.8	183.1	194.3	194.8	192.2	195.5	181.1	177.8
2. NSA	180.6	180.7	176.6	182.2	194.0	191.1	188.2	195.8	181.6	178.1
3. Federal funds, RPs, borrowings from nonbanks, SA ³	171.1	175.0	178.9	181.1	184.5	186.1	181.4	176.8	171.9	173.0
4. NSA	171.4	177.6	179.8	180.2	184.3	182.4	177.4	177.1	172.5	173.3
5. Net balances due to related foreign institutions, NSA	9.1	3.1	-3.1	2.0	9.7	8.7	10.8	18.7	9.1	4.8
MEMORANDA										
6. Domestic chartered banks net positions with own foreign branches, NSA ⁴	-16.5	-20.2	-25.3	-22.2	-16.5	-16.3	-14.0	-7.2	-15.6	-20.7
7. Gross due from balances	71.2	72.9	76.6	73.0	69.7	69.6	70.3	70.4	74.8	76.7
8. Gross due to balances	54.7	52.7	51.4	50.7	53.2	53.3	56.4	63.1	59.1	56.0
9. Foreign-related institutions net positions with directly-related foreign institutions, NSA ⁵	25.6	23.3	22.1	24.2	26.2	25.0	24.8	26.0	24.8	25.5
10. Gross due from balances	85.2	87.3	88.6	88.3	89.9	93.6	94.1	93.9	89.6	88.4
11. Gross due to balances	110.9	110.6	110.7	112.4	116.1	118.6	118.9	119.8	114.4	113.9
12. Security RP borrowings, SA ⁶	110.0	109.0	109.7	113.5	117.7	122.0	119.5	116.6	112.6	112.3
13. NSA	110.4	111.6	110.6	112.6	117.5	118.3	115.5	116.9	113.2	112.6
14. U.S. Treasury demand balances, SA ⁷	18.6	22.6	24.9	21.8	24.7	22.0	20.2	15.8	24.5	30.7
15. NSA	24.9	28.2	22.3	21.7	30.4	21.0	22.0	11.9	24.6	27.7
16. Time deposits, \$100,000 or more, SA ⁸	389.1	394.4	396.1	394.0	396.4	400.5	406.8	413.6	419.7	423.7
17. NSA	390.1	394.7	398.2	393.9	397.1	399.8	404.0	412.9	419.7	423.0

- 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.