

FEDERAL RESERVE statistical release



April 21, 1989

G.10 (411)

REVISIONS TO NONDEPOSIT FUNDS SERIES

This month's G.10 release contains revised data for Federal funds and security RP borrowings (line 6.a.(1)). This revision affects the totals (both seasonally adjusted and not seasonally adjusted) in which these data are included (lines 1, 3.a, 4, 6, and 6.a). The revision extends back to February, 1984.

Revised back data are available and may be obtained by writing to the Banking and Money Market Statistics Section, Stop 81, Board of Governors of the Federal Reserve System, Washington, D.C., 20551.

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For immediate release

MAJOR NONDEPOSIT FUNDS OF COMMERCIAL BANKS 1/

April 21, 1989

Monthly average figures, billions of dollars

	1988 SEP	1988 OCT	1988 NOV	1988 DEC	1989 JAN	1989 FEB	1989 MAR
Seasonally adjusted							
1. Total nondeposit funds 2/	209.9	210.8	217.2	214.5	207.7	211.6	213.0
2. Net balances due to related foreign offices 3/	8.1	5.4	9.2	6.6	7.9	10.6	8.1
3. Borrowings from other than commercial banks in U.S. 4/	201.8	205.3	208.0	207.9	199.8	201.0	204.9
a. By domestically chartered banks	165.8	167.1	168.7	168.9	162.8	161.8	166.9
b. By foreign-related banks	35.9	38.2	39.3	39.0	36.9	39.2	38.0
Not seasonally adjusted							
4. Total nondeposit funds	206.4	204.7	213.9	208.9	206.8	216.4	218.7
5. Net balances due to related foreign offices 3/	9.1	5.1	10.2	9.1	7.5	10.3	7.1
a. Of domestically chartered banks	-15.7	-20.5	-19.2	-20.7	-20.5	-17.9	-19.8
b. Of foreign-related banks	24.8	25.5	29.3	29.8	28.1	28.2	26.9
6. Borrowings from other than commercial banks in the U.S. 4/	197.3	199.6	203.7	199.8	199.3	206.1	211.6
a. By domestically chartered banks	162.1	162.8	167.4	162.8	161.2	165.6	172.1
(1) Federal funds and security RP borrowings 5/	157.6	158.8	162.8	159.3	157.8	162.4	168.6
(2) Other 6/	4.4	4.1	4.6	3.5	3.4	3.2	3.5
b. By foreign-related banks 6/	35.3	36.8	36.3	37.0	38.1	40.5	39.5
Memoranda							
1. Gross large time deposits 7/ SA	419.7	423.2	424.5	429.2	434.9	440.4	446.7
NSA	421.7	424.7	425.6	429.8	434.6	440.3	448.2
2. U.S. Treasury demand balances at commercial banks 8/ SA	23.5	27.2	23.0	24.9	20.3	20.3	20.3
NSA	24.6	27.7	16.3	22.9	25.0	25.9	18.1

- Commercial banks are those in the 50 states and the 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.
- Includes federal funds, RPs, and other borrowing from nonbanks and net balances due to related foreign offices.
- Reflects net positions of U.S. chartered banks, Edge Act corporations, and U.S. branches and agencies of foreign banks with related foreign offices plus net positions with own IBFs.
- Consists of borrowings through instruments, such as a promissory notes or due bills, for the purpose of funding the banking business. These include borrowings from Federal Reserve Banks and from foreign banks, overnight and term federal funds, loan RPs, and sales of participations in pooled loans.
- Based on daily average data reported weekly by approximately 120 large banks and quarterly or annual data reported by other banks.
- Figures are partly daily averages and partly averages of Wednesday data.
- Time deposits in denominations of \$100,000 or more. Estimated averages of daily data.
- U.S. Treasury demand deposits and Treasury tax-and-loan notes at commercial banks. Averages of daily data.