

FEDERAL RESERVE statistical release



G.10 (411)

For immediate release

MAJOR NONDEPOSIT FUNDS OF COMMERCIAL BANKS 1/

June 16, 1989

Monthly average figures, billions of dollars

	1988 NOV	1988 DEC	1989 JAN	1989 FEB	1989 MAR	1989 APR	1989 MAY
Seasonally adjusted							
1. Total nondeposit funds 2/	217.3	214.6	207.4	210.5	211.1	204.2	207.1
2. Net balances due to related foreign offices 3/	9.3	6.7	8.0	10.7	8.0	2.9	0.0
3. Borrowings from other than commercial banks in U.S. 4/	208.0	207.9	199.4	199.9	203.0	201.3	207.1
a. By domestically chartered banks	168.7	168.9	162.4	160.7	165.1	162.8	166.5
b. By foreign-related banks	39.3	39.0	36.9	39.2	38.0	38.5	40.6
Not seasonally adjusted							
4. Total nondeposit funds	214.1	209.0	206.5	215.3	216.7	206.8	214.7
5. Net balances due to related foreign offices 3/	10.3	9.2	7.7	10.4	7.0	0.8	2.6
a. Of domestically chartered banks	-19.2	-20.7	-20.5	-17.9	-19.8	-23.1	-22.0
b. Of foreign-related banks	29.5	29.9	28.2	28.3	26.9	23.9	24.6
6. Borrowings from other than commercial banks in the U.S. 4/	203.7	199.8	198.9	204.9	209.7	206.1	212.1
a. By domestically chartered banks	167.4	162.9	160.8	164.4	170.2	166.7	171.0
(1) Federal funds and security RP borrowings 5/	162.8	159.3	157.4	161.2	166.7	162.4	167.3
(2) Other 6/	4.6	3.5	3.4	3.2	3.5	4.3	3.7
b. By foreign-related banks 6/	36.3	37.0	38.1	40.5	39.5	39.4	41.0
Memoranda							
1. Gross large time deposits 7/ SA	424.5	429.2	434.9	440.3	446.6	452.7	456.8
NSA	425.6	429.8	434.5	440.2	448.1	450.6	455.5
2. U.S. Treasury demand balances at commercial banks 8/ SA	23.0	24.9	20.3	20.3	20.3	20.9	27.1
NSA	16.3	22.9	25.0	25.9	18.1	20.2	34.3

- 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.