

# FEDERAL RESERVE statistical release



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G.10 (411)

For immediate release

March 16, 1990

## Revision of G.10 Series

Several series published regularly in the G.10 release have been revised in this issue. Benchmark and seasonal factor revisions have been incorporated in the seasonally adjusted series (lines 1, 2, 3, 3a, and 3b). Benchmark revisions affect the not seasonally adjusted data (lines 4, 5, 5b, 6, 6a, 6a(1), 6b). The memoranda items have had no further revisions since those published last month.

Back data are available for the period from December 1972 to date from the Banking and Money Market Statistics Section, Board of Governors of the Federal Reserve System, Washington, D.C., 20551.

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## MAJOR NONDEPOSIT FUNDS OF COMMERCIAL BANKS 1/

March 16, 1990

Monthly average figures, billions of dollars

	1989 AUG	1989 SEP	1989 OCT	1989 NOV	1989 DEC	1990 JAN	1990 FEB
<b>Seasonally adjusted</b>							
1. Total nondeposit funds 2/	237.6	245.4	254.0	255.7	256.0	256.2	264.9
2. Net balances due to related foreign offices 3/	8.7	10.3	10.4	9.0	7.6	10.8	14.4
3. Borrowings from other than commercial banks in U.S. 4/	228.8	235.1	243.6	246.7	248.4	245.4	250.5
a. By domestically chartered banks	183.9	189.0	195.2	196.8	198.5	194.4	198.4
b. By foreign-related banks	44.9	46.1	48.4	50.0	49.9	51.0	52.1
<b>Not seasonally adjusted</b>							
4. Total nondeposit funds	237.1	242.0	249.3	254.6	249.5	252.8	268.0
5. Net balances due to related foreign offices 3/	9.1	10.9	9.8	10.0	9.9	10.4	14.0
a. Of domestically chartered banks	-15.5	-14.2	-14.8	-15.2	-19.0	-14.7	-11.3
b. Of foreign-related banks	24.6	25.1	24.6	25.2	28.9	25.1	25.3
6. Borrowings from other than commercial banks in the U.S. 4/	228.0	231.1	239.4	244.6	239.6	242.3	254.0
a. By domestically chartered banks	183.5	186.0	192.2	197.0	192.1	190.5	200.3
(1) Federal funds and security RP borrowings 5/	180.5	183.1	189.3	194.6	189.6	187.9	196.6
(2) Other 6/	3.0	3.0	2.9	2.4	2.5	2.6	3.7
b. By foreign-related banks 6/	44.5	45.1	47.2	47.6	47.4	51.9	53.7
<b>Memoranda</b>							
1. Gross large time deposits 7/ SA	462.0	460.0	461.4	464.0	464.3	462.7	460.5
NSA	462.6	461.5	462.6	464.4	462.7	460.4	460.3
2. U.S. Treasury demand balances at commercial banks 8/ SA	22.3	22.8	21.5	20.4	21.1	20.2	17.8
NSA	15.8	24.9	20.6	14.7	19.6	23.2	22.0

- 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.