

FEDERAL RESERVE statistical release



G.10 (411)

For immediate release

MAJOR NONDEPOSIT FUNDS OF COMMERCIAL BANKS 1/

October 19, 1990

Monthly average figures, billions of dollars

	1990 MAR	1990 APR	1990 MAY	1990 JUN	1990 JUL	1990 AUG	1990 SEP
Seasonally adjusted							
1. Total nondeposit funds 2/	271.4	267.6	269.2	270.7	282.2	283.0	281.0
2. Net balances due to related foreign offices 3/	17.4	16.7	24.5	14.8	16.8	16.7	19.2
3. Borrowings from other than commercial banks in U.S. 4/	254.0	250.9	244.8	255.9	265.4	266.3	261.8
a. By domestically chartered banks	198.4	192.9	187.8	197.8	203.8	203.7	200.1
b. By foreign-related banks	55.6	58.0	57.0	58.1	61.7	62.5	61.7
Not seasonally adjusted							
4. Total nondeposit funds	277.2	270.4	277.8	275.6	277.6	282.1	277.3
5. Net balances due to related foreign offices 3/	16.2	14.4	26.3	15.4	14.7	17.0	20.0
a. Of domestically chartered banks	-11.5	-10.6	-1.4	-6.3	-6.1	-3.6	-4.5
b. Of foreign-related banks	27.7	25.0	27.7	21.7	20.8	20.6	24.4
6. Borrowings from other than commercial banks in the U.S. 4/	261.0	256.0	251.4	260.1	262.9	265.2	257.3
a. By domestically chartered banks	204.3	197.0	193.6	199.5	200.8	203.2	196.9
(1) Federal funds and security RP borrowings 5/	199.8	193.3	190.2	196.4	197.9	199.6	192.9
(2) Other 6/	4.5	3.7	3.4	3.2	2.9	3.6	4.0
b. By foreign-related banks 6/	56.8	59.0	57.9	60.6	62.1	61.9	60.4
Memoranda							
1. Gross large time deposits 7/ SA	457.3	455.1	454.7	452.7	454.0	450.9	445.7
NSA	460.2	455.1	455.2	452.2	451.8	451.5	447.1
2. U.S. Treasury demand balances at commercial banks 8/ SA	19.2	21.2	18.6	20.4	14.8	33.2	28.2
NSA	16.7	20.0	25.2	20.9	15.2	23.5	31.0

- 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.