

FEDERAL RESERVE statistical release



G.10 (411)

MAJOR NONDEPOSIT FUNDS OF COMMERCIAL BANKS ¹

Billions of dollars

For immediate release
January 21, 1994

	1993 Jun	1993 Jul	1993 Aug	1993 Sep	1993 Oct	1993 Nov	1993 Dec
SEASONALLY ADJUSTED							
1 Total nondeposit funds ²	335.8	357.7	366.9	377.9	382.0	372.7	371.6
2 Net balances due to related foreign offices ³	85.0	100.0	114.1	118.8	123.6	120.7	119.4
3 Borrowings from other than commercial banks in the United States ⁴	250.8	257.7	252.8	259.1	258.4	251.9	252.2
4 By domestically chartered banks	173.8	181.3	177.4	181.7	183.5	178.5	177.2
5 By foreign-related banks	77.0	76.4	75.4	77.4	75.0	73.4	75.0
NOT SEASONALLY ADJUSTED							
6 Total nondeposit funds ²	334.9	351.4	361.8	372.5	384.6	378.9	371.8
7 Net balances due to related foreign offices ³	83.1	96.7	110.4	116.4	124.7	122.4	123.6
8 Of domestically chartered banks	-15.3	-15.2	-13.6	-11.2	-5.1	-4.9	-2.8
9 Of foreign-related banks	98.4	112.0	124.0	127.7	129.9	127.3	126.3
10 Borrowings from other than commercial banks in the United States ⁴	251.8	254.6	251.4	256.1	259.9	256.5	248.2
11 By domestically chartered banks	173.6	177.5	176.1	180.3	184.8	183.7	176.1
12 Federal funds and security RP borrowings ⁵	169.8	173.2	172.1	176.0	180.4	178.9	171.5
13 Other	3.8	4.3	4.0	4.4	4.5	4.7	4.6
14 By foreign-related banks	78.2	77.1	75.3	75.7	75.0	72.8	72.1
MEMORANDA							
15 Gross time deposits in amounts of \$100,000 or more ⁶ SA	352.6	344.6	339.7	335.5	335.5	336.4	340.1
16 NSA	354.1	344.3	340.8	335.9	334.7	336.2	339.0
17 U.S. Treasury demand balances at commercial banks ⁷ SA	26.1	30.1	29.4	24.2	16.7	16.1	22.7
18 NSA	26.5	25.6	23.8	28.6	17.2	12.9	21.5

- 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, and Edge Act corporations. Monthly series are a combination of averages of daily and averages of Wednesday data, except where noted.
- Includes federal funds, RPs, and other borrowings 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 promissory notes or due bills, for 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 100 large banks and quarterly or annual data reported by other banks.
- Data are estimated averages of daily data.
- Includes U.S. Treasury demand deposits and Treasury tax-and-loan notes at commercial banks. Data are averages of daily data.