



FEDERAL RESERVE statistical release

G.10 (411)

MAJOR NONDEPOSIT FUNDS OF COMMERCIAL BANKS¹

Billions of dollars

For immediate release
August 16, 1991

	1991 Jan	1991 Feb	1991 Mar	1991 Apr	1991 May	1991 Jun	1991 Jul
SEASONALLY ADJUSTED							
1 Total nondeposit funds ²	277.2	265.1	264.2	263.2	258.9	248.7	248.3
2 Net balances due to related foreign offices ³	33.5	24.9	30.2	30.9	26.1	19.2	18.8
3 Borrowings from other than commercial banks in the United States ⁴	243.6	240.2	234.0	232.4	232.8	229.5	229.5
4 By domestically chartered banks	182.2	177.1	171.5	170.6	168.8	166.3	165.0
5 By foreign-related banks	61.5	63.1	62.6	61.8	64.0	63.3	64.6
NOT SEASONALLY ADJUSTED							
6 Total nondeposit funds ²	272.5	268.1	269.5	263.9	266.8	251.7	245.1
7 Net balances due to related foreign offices ³	33.2	24.8	29.7	29.0	28.6	19.5	16.5
8 Of domestically chartered banks	-15.2	-15.2	-6.0	-3.5	-0.7	-3.5	-7.2
9 Of foreign-related banks	48.4	40.0	35.6	32.5	29.3	23.0	23.7
10 Borrowings from other than commercial banks in the United States ⁴	239.4	243.3	239.8	235.0	238.2	232.2	228.7
11 By domestically chartered banks	177.7	179.4	175.8	171.4	173.5	167.2	162.9
12 Federal funds and security RP borrowings ⁵	174.4	176.6	172.6	168.5	170.7	164.3	159.7
13 Other	3.2	2.8	3.2	2.9	2.8	2.8	3.2
14 By foreign-related banks	61.7	63.9	64.0	63.6	64.7	65.0	65.8
MEMORANDA							
15 Gross time deposits in amounts of \$100,000 or more ⁶ SA	441.0	450.6	451.0	451.3	453.0	451.9	447.5
16 NSA	439.3	449.2	450.5	449.0	452.6	451.4	446.3
17 U.S. Treasury demand balances at commercial banks ⁷ SA	25.7	33.4	33.8	21.7	15.1	23.2	20.4
18 NSA	29.4	39.3	28.4	20.4	19.8	23.6	20.7

- 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.

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G.6 DEBITS AND DEPOSIT TURNOVER AT COMMERCIAL BANKS Seasonally Adjusted

For Immediate Release
August 16, 1991

Debits During the Month (Annual rate, billions of dollars)							
	To demand deposits ¹			To NOW/ATS accounts ²	To MMDA ³	To savings deposits ⁴	
	all banks	New York City	other banks				
1990 -May	278,383.5	129,617.7	148,765.8	3,351.6	2,992.7	569.1	
-June	263,965.9	121,899.6	142,066.3	3,159.3	2,858.7	553.5	
-July	274,559.5	129,034.4	145,525.1	3,417.0	3,084.4	583.4	
-August	295,570.0	144,314.2	151,255.8	3,549.5	3,106.9	599.8	
-September	267,680.2	126,088.7	141,591.5	3,110.7	2,997.4	523.6	
-October	295,490.0	136,082.4	159,407.6	3,449.3	3,231.9	573.7	
-November	294,468.6	140,531.5	153,937.1	3,479.2	3,031.9	565.8	
-December	267,479.9	130,154.6	137,325.3	3,368.4	2,797.5	527.2	
1991 -January	279,437.8	138,638.1	140,799.7	3,559.1	2,805.2	572.9	
-February	280,494.1	138,037.7	142,456.4	3,533.7	2,731.2	551.4	
-March	269,834.9	133,302.7	136,532.2	3,240.3	2,853.8	523.7	
-April	294,433.5	146,499.3	147,934.2	3,820.3	2,969.0	577.1	
-May	295,559.0	148,074.9	147,484.1	3,620.2	2,908.6	548.6	
-June	267,338.8	134,512.6	132,826.2	3,442.4	2,625.2	522.3	
Average Deposits Outstanding (Billions of dollars)							
	To demand deposits ¹			To NOW/ATS accounts ²	To MMDA ³	To savings deposits ⁴	
	all banks	New York City	other banks				
1990 -May	346.7	35.1	311.6	203.7	364.5	192.9	
-June	347.2	34.7	312.5	205.4	364.9	192.7	
-July	345.4	34.7	310.7	203.6	367.1	194.9	
-August	347.0	35.1	311.9	204.4	370.3	195.8	
-September	350.0	33.9	316.1	206.0	372.5	197.0	
-October	341.2	31.7	309.5	205.5	373.0	198.2	
-November	343.6	32.6	311.0	207.6	375.4	195.6	
-December	343.2	33.0	310.2	208.1	374.3	197.6	
1991 -January	337.4	32.6	304.8	208.9	373.6	199.3	
-February	343.0	33.5	309.5	211.3	379.6	201.4	
-March	340.7	32.5	308.2	214.0	385.5	204.7	
-April	338.3	32.3	306.0	215.1	390.1	208.2	
-May	340.9	31.5	309.4	220.1	396.8	210.9	
-June	345.7	32.3	313.4	223.9	401.9	215.0	
Annual Rate of Deposit Turnover							
	To demand deposits ¹			To NOW/ATS accounts ²	To MMDA ³	To savings deposits ⁴	
	all banks	New York City	other banks				
1990 -May	803.0	3,692.2	477.5	16.5	8.2	2.9	
-June	760.2	3,513.2	454.6	15.4	7.8	2.9	
-July	794.8	3,715.5	468.4	16.8	8.4	3.0	
-August	851.9	4,119.5	484.9	17.4	8.4	3.1	
-September	764.8	3,717.9	447.9	15.1	8.0	2.7	
-October	865.9	4,280.5	515.1	16.8	8.7	2.9	
-November	857.1	4,320.4	494.9	16.8	8.1	2.9	
-December	779.5	3,949.1	442.7	16.2	7.5	2.7	
1991 -January	828.3	4,259.7	461.9	17.0	7.5	2.9	
-February	817.8	4,125.7	460.2	16.7	7.2	2.7	
-March	792.0	4,101.4	443.0	15.1	7.4	2.6	
-April	870.3	4,533.4	483.4	17.8	7.6	2.8	
-May	867.0	4,702.8	476.6	16.4	7.3	2.6	
-June	773.3	4,166.3	423.8	15.4	6.5	2.4	

- 1/ Represents accounts of individuals, partnerships, and corporations and of states and political subdivisions.
- 2/ Negotiable Order of Withdrawal accounts and accounts authorized for Automatic Transfer to Demand Deposits.
- 3/ Money Market Deposit Accounts.
- 4/ Excludes MMDA, NOW and ATS accounts.

Note: Historical data are available on request from Banking and Money Market Statistics Section, Division of Monetary Affairs, Board of Governors of the Federal Reserve System, Washington, D.C. 20551.

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DEBITS AND DEPOSIT TURNOVER AT COMMERCIAL BANKS Not Seasonally Adjusted

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Debits During the Month (Annual rate, billions of dollars)

	To demand deposits ¹			To NOW/ATS accounts ²	To MMDA ³	To savings deposits ⁴
	all banks	New York City	other banks			
1990 -May	277,993.8	128,871.0	149,122.8	3,257.4	3,052.5	561.4
-June	277,428.1	130,332.7	147,095.4	3,277.3	3,013.3	559.5
-July	277,167.8	130,100.1	147,067.7	3,353.0	3,042.6	596.0
-August	302,515.9	147,040.1	155,475.8	3,570.5	3,189.2	599.6
-September	257,936.7	121,343.4	136,593.3	3,131.6	2,775.9	513.6
-October	298,947.2	142,664.0	156,283.2	3,462.0	3,095.5	616.3
-November	277,536.6	133,220.6	144,316.0	3,259.5	2,805.0	505.1
-December	275,664.8	133,491.9	142,172.9	3,430.2	2,938.6	530.1
1991 -January	283,545.5	136,578.8	146,966.7	3,923.1	3,106.8	589.2
-February	259,372.9	127,287.3	132,085.5	3,237.8	2,512.7	494.9
-March	275,015.8	134,974.7	140,041.0	3,317.4	2,767.2	520.4
-April	294,492.4	145,700.2	148,792.2	3,967.1	2,994.5	623.9
-May	292,012.3	145,073.9	146,938.4	3,549.9	2,978.6	545.5
-June	269,958.7	133,851.7	136,107.0	3,442.1	2,718.8	518.8

Average Deposits Outstanding (Billions of dollars)

	To demand deposits ¹			To NOW/ATS accounts ²	To MMDA ³	To savings deposits ⁴
	all banks	New York City	other banks			
1990 -May	339.3	34.1	305.2	200.9	359.9	192.8
-June	346.3	34.2	312.0	203.4	362.9	193.6
-July	348.8	34.4	314.3	201.2	365.5	196.0
-August	340.9	33.5	307.4	201.6	369.7	195.3
-September	346.5	33.6	312.9	203.7	371.4	194.9
-October	343.3	32.6	310.7	202.9	372.2	196.9
-November	346.9	32.8	314.2	206.6	376.6	196.9
-December	360.0	35.5	324.5	211.3	377.6	196.4
1991 -January	345.7	34.2	311.5	213.7	377.1	198.6
-February	333.1	32.6	300.4	211.7	381.0	200.6
-March	330.6	30.8	299.7	215.5	387.2	204.9
-April	340.5	31.9	308.6	222.6	390.1	208.8
-May	333.5	30.6	303.0	217.3	392.0	211.1
-June	344.3	32.2	312.1	222.0	397.9	215.6

Annual Rate of Deposit Turnover

	To demand deposits ¹			To NOW/ATS accounts ²	To MMDA ³	To savings deposits ⁴
	all banks	New York City	other banks			
1990 -May	819.3	3,781.7	488.6	16.2	8.5	2.9
-June	801.2	3,807.7	471.4	16.1	8.3	2.9
-July	794.7	3,777.1	467.9	16.7	8.3	3.0
-August	887.4	4,395.6	505.7	17.7	8.6	3.1
-September	744.4	3,607.3	436.6	15.4	7.5	2.6
-October	870.9	4,376.5	503.1	17.1	8.3	3.1
-November	800.0	4,067.4	459.3	15.8	7.4	2.6
-December	765.8	3,760.0	438.2	16.2	7.8	2.7
1991 -January	820.3	3,993.4	471.9	18.4	8.2	3.0
-February	778.7	3,899.0	439.7	15.3	6.6	2.5
-March	831.9	4,378.4	467.2	15.4	7.1	2.5
-April	864.8	4,565.4	482.1	17.8	7.7	3.0
-May	875.5	4,742.5	485.0	16.3	7.6	2.5
-June	784.0	4,154.4	436.1	15.5	6.8	2.4

1/ Represents accounts of individuals, partnerships, and corporations and of states and political subdivisions.

2/ Negotiable Order of Withdrawal accounts and accounts authorized for Automatic Transfer to Demand Deposits.

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