

# FEDERAL RESERVE statistical release

FEDERAL RESERVE  
OF SAN FRANCISCO



G.10 (411)

MAJOR NONDEPOSIT FUNDS OF COMMERCIAL BANKS 1/

FOR IMMEDIATE RELEASE  
JUNE 19, 1980

JUN 30 1980

(MONTHLY AVERAGES, BILLIONS OF DOLLARS)

LIBRARY

	1978 DEC	1979 SEPT	1979 OCT	1979 NOV	1979 DEC	1980 JAN	1980 FEB	1980 MAR	1980 APR	1980 MAY
TOTAL NONDEPOSIT FUNDS, SA 2/10/ NSA	85.4 84.4	130.5 130.8	129.9 130.6	124.0 126.8	118.8 117.4	122.5 121.2	129.2 125.9	133.4 130.4	124.2 121.2	120.5 123.7
FEDERAL FUNDS, RPS, AND OTHER BORROWINGS FROM NONBANKS, SA 3/ NSA	74.8 73.8	91.3 91.5	91.9 92.6	85.9 88.6	88.0 86.5	92.0 90.6	97.2 93.9	97.9 94.8	94.8 91.7	94.8 98.0
NET BALANCES DUE TO RELATED FOREIGN INSTITUTIONS, NSA	6.8	35.5	34.4	34.6	28.1	27.9	29.4	32.9	26.9	23.1
LOANS SOLD TO AFFILIATES, NSA 4/10/	3.8	3.7	3.6	3.6	2.8	2.7	2.6	2.6	2.6	2.6
MEMORANDA										
DOMESTIC CHARTERED BANKS NET POSITIONS WITH OWN FOREIGN BRANCHES, NSA 5/	-10.2	10.5	9.1	11.4	6.4	5.9	6.6	9.3	5.9	2.7
GROSS DUE FROM BALANCES	24.9	21.7	22.1	21.7	22.9	23.0	23.4	23.6	24.5	27.3
GROSS DUE TO BALANCES	14.7	32.2	31.2	33.0	29.3	28.9	29.8	32.9	30.4	30.0
FOREIGN-RELATED INSTITUTIONS NET POSITIONS WITH DIRECTLY-RELATED FOREIGN INSTITUTIONS, NSA 6/	17.0	25.0	25.3	23.2	21.7	22.0	22.8	23.6	20.9	20.4
GROSS DUE FROM BALANCES	14.2	23.4	25.7	26.5	28.9	29.6	30.4	31.9	28.5	27.9
GROSS DUE TO BALANCES	31.2	48.3	51.0	49.7	50.5	51.6	53.2	55.6	49.4	48.3
SECURITY RP BORROWINGS, SA 7/11/ NSA	44.8 43.6	51.4 53.8	52.7 52.5	46.5 48.1	49.2 47.9	51.0 48.3	49.5 48.2	44.9 44.0	41.5 40.5	39.9 41.9
U.S. TREASURY DEMAND BALANCES, SA 8/ NSA	8.7 10.3	11.1 12.5	12.9 11.7	5.7 5.5	7.9 9.5	12.5 12.4	11.0 11.4	7.1 7.4	8.3 8.7	9.1 8.1
TIME DEPOSITS IN DENOMINATION OF \$100,000 OR MORE, SA 9/ NSA	213.0 217.9	223.2 221.2	228.4 227.9	231.3 232.6	229.8 235.0	231.1 235.1	237.0 238.1	239.5 241.7	244.5 242.5	247.4 245.4

1. COMMERCIAL BANKS ARE THOSE IN THE 50 STATES AND DISTRICT OF COLUMBIA WITH NATIONAL OR STATE CHARTERS PLUS U.S. BRANCHES, AGENCIES, AND NEW YORK INVESTMENT COMPANY SUBSIDIARIES OF FOREIGN BANKS AND EDGE ACT CORPORATIONS.
2. SEASONALLY ADJUSTED FEDERAL FUNDS, RPS, AND OTHER BORROWINGS FROM NONBANKS AND NOT SEASONALLY ADJUSTED NET EURODOLLARS AND LOANS TO AFFILIATES. AVERAGES OF WEDNESDAY DATA FOR DOMESTIC CHARTERED BANKS AND AVERAGES OF CURRENT AND PREVIOUS MONTH-END DATA FOR FOREIGN-RELATED INSTITUTIONS.
3. OTHER BORROWINGS ARE BORROWINGS ON ANY INSTRUMENT, SUCH AS A PROMISSORY NOTE OR DUE BILL, GIVEN FOR THE PURPOSE OF BORROWING MONEY FOR THE BANKING BUSINESS. THIS INCLUDES BORROWINGS FROM FEDERAL RESERVE BANKS AND FROM FOREIGN BANKS, TERM FEDERAL FUNDS, OVERDRAWN DUE FROM BANK BALANCES, LOAN RPS AND PARTICIPATIONS IN POOLED LOANS. AVERAGES OF DAILY FIGURES FOR MEMBER BANKS AND AVERAGES OF CURRENT AND PREVIOUS MONTH-END DATA FOR FOREIGN-RELATED INSTITUTIONS.
4. LOANS INITIALLY BOOKED BY THE BANK AND LATER SOLD TO AFFILIATES THAT ARE STILL HELD BY AFFILIATES. AVERAGES OF WEDNESDAY DATA.
5. AVERAGES OF DAILY FIGURES FOR MEMBER BANKS AND INTERPOLATED QUARTERLY CALL REPORT FIGURES FOR NONMEMBER BANKS.
6. AVERAGES OF CURRENT AND PREVIOUS MONTH-END DATA UNTIL SEPTEMBER, 1979, WHEN DATA REFLECT DAILY AVERAGES.
7. BASED ON BLOWUPS OF DAILY AVERAGE DATA REPORTED BY 122 LARGE BANKS BEGINNING FEBRUARY, 1980 AND 46 BANKS BEFORE FEBRUARY, 1980.
8. U.S. TREASURY DEMAND DEPOSITS AND TREASURY TAX AND LOAN NOTES AT COMMERCIAL BANKS. AVERAGES OF DAILY DATA.
9. AVERAGES OF WEDNESDAY FIGURES.
10. AS OF DECEMBER 1, 1979, LOANS SOLD TO AFFILIATES WERE REDUCED \$800 DUE TO CORRECTIONS OF TWO NEW YORK CITY BANKS.
11. DATA HAVE REVISED DUE TO BENCHMARK ADJUSTMENT AND SEASONAL FACTORS.