

# FEDERAL RESERVE statistical release



G.10 (411)

MAJOR NONDEPOSIT FUNDS OF COMMERCIAL BANKS 1/

MAY 15, 1980

(MONTHLY AVERAGES, BILLIONS OF DOLLARS)

|  | 1976<br>DEC    | 1977<br>DEC    | 1978<br>DEC    | 1979<br>OCT    | 1979<br>NOV    | 1979<br>DEC    | 1980<br>JAN    | 1980<br>FEB    | 1980<br>MAR    | 1980<br>APR    |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| TOTAL NONDEPOSIT FUNDS, SA 2/10/<br>NSA  | 54.7<br>53.3   | 61.8<br>60.4   | 85.4<br>84.4   | 129.8<br>130.5 | 125.6<br>128.4 | 120.0<br>118.5 | 123.1<br>121.7 | 130.7<br>127.4 | 133.3<br>130.2 | 122.9<br>119.9 |
| FEDERAL FUNDS, RPS, AND OTHER BORROWINGS FROM<br>NONBANKS, SA 3/<br>NSA                          | 47.1<br>45.8   | 58.4<br>57.0   | 74.8<br>73.9   | 91.9<br>92.6   | 85.9<br>88.6   | 88.0<br>86.5   | 92.0<br>90.6   | 97.2<br>93.9   | 97.9<br>94.8   | 92.0<br>89.0   |
| NET BALANCES DUE TO RELATED FOREIGN<br>INSTITUTIONS, NSA   | 3.7            | -1.3           | 6.8            | 34.3           | 36.2           | 29.2           | 28.5           | 30.9           | 32.9           | 28.3           |
| LOANS SOLD TO AFFILIATES, NSA 4/10/  | 3.8            | 4.8            | 3.8            | 3.6            | 3.6            | 2.8            | 2.7            | 2.6            | 2.6            | 2.6            |
| MEMORANDA  |                |                |                |                |                |                |                |                |                |                |
| DOMESTIC CHARTERED BANKS NET POSITIONS WITH OWN<br>FOREIGN BRANCHES, NSA 5/                      | -6.0           | -12.5          | -10.2          | 9.1            | 11.4           | 6.4            | 5.9            | 6.6            | 9.3            | 5.9            |
| GROSS DUE FROM BALANCES  | 12.8           | 21.1           | 24.9           | 22.1           | 21.7           | 22.9           | 23.0           | 23.4           | 23.6           | 24.5           |
| GROSS DUE TO BALANCES  | 6.8            | 8.6            | 14.7           | 31.2           | 33.0           | 29.3           | 28.9           | 29.8           | 32.9           | 30.4           |
| FOREIGN-RELATED INSTITUTIONS NET POSITIONS WITH<br>DIRECTLY-RELATED FOREIGN INSTITUTIONS, NSA 6/ | 9.7            | 11.1           | 17.0           | 25.3           | 24.8           | 22.8           | 22.5           | 24.4           | 23.6           | 22.3           |
| GROSS DUE FROM BALANCES  | 8.3            | 10.3           | 14.2           | 20.5           | 21.9           | 24.2           | 26.1           | 27.1           | 27.5           | 27.8           |
| GROSS DUE TO BALANCES  | 18.1           | 21.4           | 31.2           | 45.7           | 46.8           | 47.0           | 48.6           | 51.5           | 51.1           | 50.2           |
| SECURITY RP BORROWINGS, SA 7/<br>NSA   | 27.9<br>27.0   | 36.3<br>35.1   | 43.8<br>42.4   | 46.9<br>46.4   | 41.8<br>43.9   | 46.7<br>45.2   | 48.6<br>45.3   | 46.9<br>45.2   | 41.7<br>41.1   | 38.5<br>38.1   |
| U.S. TREASURY DEMAND BALANCES, SA 8/<br>NSA  | 3.9<br>4.4     | 4.4<br>5.1     | 8.7<br>10.3    | 12.9<br>11.7   | 5.7<br>5.5     | 7.9<br>9.5     | 12.5<br>12.4   | 11.0<br>11.4   | 7.1<br>7.4     | 8.3<br>8.7     |
| TIME DEPOSITS IN DENOMINATION OF \$100,000 OR MORE, SA 9/<br>NSA                                 | 137.7<br>138.4 | 162.0<br>165.4 | 213.0<br>217.9 | 228.4<br>227.9 | 231.3<br>232.6 | 229.8<br>235.0 | 231.1<br>235.1 | 237.0<br>238.1 | 239.5<br>241.7 | 244.5<br>242.5 |

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.
7. BASED ON BLOWUPS OF DAILY AVERAGE DATA REPORTED BY 122 LARGE BANKS BEGINNING FEBRUARY, 1980. PRIOR TO THIS, BLOWUPS WERE BASED ON 46 BANKS.
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.