

# FEDERAL RESERVE statistical release



FOR IMMEDIATE RELEASE  
DECEMBER 18, 1980

G.10 (411)

## MAJOR NONDEPOSIT FUNDS OF COMMERCIAL BANKS 1/

(MONTHLY AVERAGES, BILLIONS OF DOLLARS)

	1979 DEC	1980 MAR	1980 APR	1980 MAY	1980 JUNE	1980 JULY	1980 AUG	1980 SEPT	1980 OCT	1980 NOV
TOTAL NONDEPOSIT FUNDS, SA 2/10/ NSA	118.8 117.4	133.3 130.2	124.2 121.1	119.9 123.0	114.1 114.2	112.2 116.4	107.3 110.3	112.0 112.5	115.4 116.4	N.A. N.A.
FEDERAL FUNDS, RPS, AND OTHER BORROWINGS FROM NONBANKS, SA 3/ NSA	88.0 86.5	97.9 94.8	94.7 91.7	94.2 97.4	96.7 96.8	98.5 102.7	94.0 97.1	100.2 100.8	103.2 104.2	N.A. N.A.
NET BALANCES DUE TO RELATED FOREIGN INSTITUTIONS, NSA	28.1	32.8	26.9	23.0	14.6	10.9	10.3	8.9	9.5	6.7
LOANS SOLD TO AFFILIATES, NSA 4/10/	2.8	2.6	2.6	2.6	2.8	2.8	2.9	2.9	2.8	2.6
<b>MEMORANDA</b>										
DOMESTIC CHARTERED BANKS NET POSITIONS WITH OWN FOREIGN BRANCHES, NSA 5/	6.5	9.3	5.9	2.6	-5.4	-8.4	-10.3	-14.5	-12.9	-14.3
GROSS DUE FROM BALANCES	22.8	23.6	24.5	27.4	30.1	32.7	35.8	38.2	38.4	36.9
GROSS DUE TO BALANCES	29.3	33.0	30.4	30.0	24.7	24.3	25.5	23.7	25.5	22.6
FOREIGN-RELATED INSTITUTIONS NET POSITIONS WITH DIRECTLY-RELATED FOREIGN INSTITUTIONS, NSA 6/	21.6	23.5	20.9	20.5	19.9	19.3	20.6	23.3	22.4	21.0
GROSS DUE FROM BALANCES	28.9	31.9	28.4	28.4	28.5	30.8	30.9	30.3	29.3	31.8
GROSS DUE TO BALANCES	50.5	55.6	49.4	48.8	48.4	50.1	51.6	53.6	51.6	52.8
SECURITY RP BORROWINGS, SA 7/ NSA	49.2 47.9	45.0 44.1	41.5 40.6	40.1 42.1	45.0 44.7	50.4 50.2	52.7 54.2	51.4 53.8	54.8 54.6	53.7 55.7
U.S. TREASURY DEMAND BALANCES, SA 8/ NSA	8.1 9.6	7.5 7.8	8.6 9.0	9.4 8.4	8.6 10.0	10.7 9.2	11.6 9.1	12.5 14.1	13.9 12.7	7.1 6.9
TIME DEPOSITS IN DENOMINATION OF \$100,000 OR MORE, SA 9/ NSA	227.7 233.0	237.1 239.2	240.3 238.4	242.0 240.1	237.0 234.9	233.1 229.2	233.4 231.1	237.9 235.8	240.4 239.9	248.2 249.7

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 EURO DOLLARS 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.

NOTE: Net balances due to related foreign institutions have revised beginning January, 1979 due to benchmark adjustments of the nonmember bank component of domestic chartered banks net positions.