# MAJOR NONDEPOSIT FUNDS OF COMMERCIAL BANKS

**Monthly average figures, billions of dollars**

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<td></td>
<td>DEC.</td>
<td>JAN.</td>
<td>FEB.</td>
<td>MAR.</td>
<td>APR.</td>
<td>MAY</td>
<td>JUN.</td>
<td>JUL.</td>
<td>AUG.</td>
<td>SEP.</td>
<td>OCT.</td>
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<td><strong>Total nondeposit funds, SA</strong></td>
<td>121.1</td>
<td>119.8</td>
<td>119.4</td>
<td>119.0</td>
<td>119.9</td>
<td>119.9</td>
<td>120.3</td>
<td>125.8</td>
<td>124.3</td>
<td>119.8</td>
<td>115.5</td>
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<td>NSA</td>
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<td><strong>Federal funds, RPs, and other borrowings from nonbanks, SA</strong></td>
<td>90.0</td>
<td>88.7</td>
<td>96.2</td>
<td>102.2</td>
<td>105.7</td>
<td>104.9</td>
<td>109.4</td>
<td>114.7</td>
<td>113.4</td>
<td>113.2</td>
<td>113.1</td>
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<td>NSA</td>
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<td><strong>Net balances due to related foreign institutions, NSA</strong></td>
<td>28.1</td>
<td>10.3</td>
<td>8.9</td>
<td>11.4</td>
<td>8.9</td>
<td>8.2</td>
<td>8.3</td>
<td>8.4</td>
<td>3.8</td>
<td>1.0</td>
<td>1.0</td>
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<tr>
<td><strong>Loans sold to affiliates, NSA</strong></td>
<td>3.0</td>
<td>2.9</td>
<td>2.9</td>
<td>2.8</td>
<td>2.6</td>
<td>2.7</td>
<td>2.8</td>
<td>2.8</td>
<td>2.8</td>
<td>2.8</td>
<td>2.7</td>
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### MEMORANDA

- **Domestic chartered banks net positions** with own foreign branches, NSA
  - Gross due to balances: 22.8, 35.8, 38.2, 38.3, 37.3, 37.5, 37.4, 36.4, 39.0, 43.1
  - Gross due to balances: 50.5, 53.6, 53.6, 55.2, 54.1, 55.4, 55.9, 54.9, 52.6, 54.7
  - Security RP borrowings, SA
  - Gross due from balances: 49.2, 57.5, 56.2, 59.7, 59.7, 59.5, 58.9, 61.7, 65.0, 65.2, 65.8, 65.6
  - Gross due to balances: 47.9, 59.1, 58.7, 59.5, 59.5, 60.9, 63.9, 68.7, 67.0, 67.1, 67.0
  - U.S. Treasury demand balances, SA
  - Gross due from balances: 8.9, 11.3, 11.2, 11.7, 8.1, 8.3, 6.9, 8.1, 11.6, 12.2
  - Gross due to balances: 9.7, 9.3, 14.2, 12.7, 6.6, 9.0, 7.9, 8.1, 10.2, 12.0
  - Time deposits in denominations of $100,000 or more, SA
  - Gross due from balances: 227.1, 237.1, 240.3, 242.0, 247.8, 257.0, 268.0, 272.5, 270.2, 272.9
  - Gross due to balances: 232.8, 232.1, 236.7, 241.1, 250.8, 263.4, 272.8, 276.8, 274.8, 272.3

1. **Commercial banks are those in the 50 states and district of Columbia with national or state charters plus agencies and branches of foreign banks, New York investment companies majority owned by foreign banks, and edge act corporations owned by domestically chartered and foreign banks.**
2. **Seasonally adjusted federal funds, RPs, and other borrowings from nonbanks and nonseasonally adjusted net foreign dollars and loans to affiliates. Averages of Wednesday data for domestically chartered banks and averages of current and previous month-end data for foreign-related institutions.**
3. **Other borrowings are borrowings of 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, ten federal funds, overdrafts 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 and nonmember banks. Prior to October, 1980, data for nonmember banks were interpolated from quarterly call report figures.**
6. **Averages of daily figures.**
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 daily figures.**

Note: Movement in Federal funds, RPs, and other borrowings from nonbanks is based on fluctuations in security RPs after October, 1980. U.S. Treasury demand balances, SA, and time deposits in denominations of $100,00 or more, SA, reflect new seasonal factors.