

# FEDERAL RESERVE statistical release



G.10 (411)

For immediate release

## MAJOR NONDEPOSIT FUNDS OF COMMERCIAL BANKS<sup>1</sup>

Monthly average figures, billions of dollars

SEPTEMBER 19, 1981

	1979 DEC.	1980 DEC.	1981 JAN.	1981 FEB.	1981 MAR.	1981 APR.	1981 MAY	1981 JUNE	1981 JULY	1981 AUG.
Total nondeposit funds, SA <sup>2</sup> NSA	121.1 119.8	120.4 119.9	124.5 122.0	122.0 121.2	116.9 116.7	111.1 110.7	117.6 121.9	119.6 120.4	118.2 118.9	119.3 122.3
Federal funds, RPs, and other borrowings from nonbanks, SA <sup>3</sup> NSA	90.0 88.7	109.5 109.0	113.5 111.0	110.9 110.2	110.7 110.5	109.3 108.9	106.7 111.0	111.9 112.6	110.8 111.5	107.6 110.6
Net balances due to related foreign institutions, NSA	28.1	8.2	8.2	8.2	3.5	-1.0	8.1	4.9	4.8	9.0
Loans sold to affiliates, NSA <sup>4</sup>	3.0	2.7	2.8	2.8	2.8	2.7	2.8	2.8	2.7	2.6
MEMORANDA										
Domestic chartered banks net positions with own foreign branches, NSA <sup>5</sup>	6.5 22.8	-14.7 37.5	-16.2 37.5	-14.7 36.3	-17.0 38.8	-21.3 43.0	-13.6 43.5	-14.7 42.5	-14.7 45.1	-10.2 43.7
Gross due from balances	29.3	22.8	21.2	21.6	21.8	21.7	29.8	27.8	30.4	33.5
Gross due to balances										
Foreign-related institutions net positions with directly-related foreign institutions, NSA <sup>6</sup>	21.6 28.9	22.9 32.5	24.4 31.5	22.9 31.8	20.5 31.9	20.4 33.8	21.8 34.9	19.6 35.5	19.5 33.7	19.3 34.0
Gross due from balances	50.5	55.4	55.9	54.7	52.3	54.1	56.7	55.2	53.2	53.3
Gross due to balances										
Security RP borrowings, SA <sup>7</sup> NSA	49.2 47.9	63.4 61.7	68.7 65.0	67.0 65.2	67.1 65.8	67.0 65.6	64.4 67.7	71.0 70.6	69.5 69.1	66.6 68.5
U.S. Treasury demand balances, SA <sup>8</sup> NSA	8.9 9.7	8.4 9.0	7.0 8.0	8.3 8.2	11.9 10.4	12.4 12.2	14.3 12.5	10.9 12.4	11.9 10.8	9.2 7.5
Time deposits in denominations of \$100,000 or more, SA <sup>9</sup> NSA	227.1 232.8	265.8 272.4	277.0 282.0	282.5 287.0	281.1 285.9	284.3 283.7	294.8 293.6	303.6 298.4	312.4 304.6	321.9 314.5

- 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 NOT SEASONALLY ADJUSTED NET EURO-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, 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 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 WEDNESDAY FIGURES.
- NOTE: MOVEMENT IN FEDERAL FUNDS, RPS, AND OTHER BORROWINGS FROM NONBANKS IS BASED ON FLUCTUATIONS IN SECURITY RPS AND BORROWINGS FROM UNAFFILIATED FOREIGN SOURCES AFTER OCTOBER, 1980.