

# 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

MARCH 15, 1982

	1980 DEC.	1981 MAY	1981 JUNE	1981 JULY	1981 AUG.	1981 SEPT.	1981 OCT.	1981 NOV.	1981 DEC.	1982 JAN.
Total nondeposit funds, SA <sup>2</sup> NSA	121.9 122.5	120.1 125.7	124.1 126.0	122.7 124.6	123.3 127.4	119.8 125.0	116.3 118.3	116.2 120.8	98.7 99.1	89.6 88.0
Federal funds, RPs, and other borrowings from nonbanks, SA <sup>3</sup> NSA	111.0 111.6	108.7 114.2	115.3 117.2	113.8 115.7	110.5 114.6	108.2 113.3	109.1 111.1	110.1 114.7	114.4 114.8	116.3 114.7
Net balances due to related foreign institutions, NSA	8.2	8.7	5.9	6.2	10.1	8.9	4.5	3.3	-18.5	-29.6
Loans sold to affiliates, NSA <sup>4</sup>	2.7	2.8	2.9	2.7	2.6	2.7	2.7	2.7	2.8	2.9
MEMORANDA										
Domestic chartered banks net positions with own foreign branches, NSA <sup>5</sup>	-14.7	-13.6	-14.6	-14.6	-10.2	-12.3	-15.4	-15.0	-22.4	-27.1
Gross due from balances	37.5	43.4	42.5	45.0	43.7	44.5	45.5	47.9	54.9	57.1
Gross due to balances	22.6	29.8	27.8	30.4	33.5	32.2	30.1	32.9	32.5	30.0
Foreign-related institutions net positions with directly-related foreign institutions, NSA <sup>6</sup>	22.9	22.3	20.6	20.8	20.4	21.2	19.9	18.4	3.9	-2.5
Gross due from balances	32.5	35.7	36.9	37.4	38.0	40.1	38.3	39.1	48.1	50.0
Gross due to balances	55.4	57.9	57.4	58.2	58.4	61.3	58.2	57.4	52.0	47.5
Security RP borrowings, SA <sup>7</sup> NSA	64.0 62.3	64.3 67.6	70.8 70.5	69.2 68.9	65.7 67.6	63.0 65.9	64.9 64.7	65.0 67.3	70.0 68.2	73.0 69.2
U.S. Treasury demand balances, SA <sup>8</sup> NSA	9.5 9.0	12.5 12.5	11.4 12.5	10.9 10.8	8.3 7.5	9.3 10.9	11.1 13.3	12.1 9.7	11.8 11.3	0.0 14.6
Time deposits in denominations of \$100,000 or more, SA <sup>9</sup> NSA	267.0 272.4	294.9 293.9	302.4 298.2	313.1 304.7	321.7 314.8	324.7 320.2	324.8 322.6	323.4 324.6	324.0 330.3	324.3 330.6

- 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.
  - 6/ AVERAGES OF DAILY FIGURES.
  - 7/ BASED ON BLOWUPS OF DAILY AVERAGE DATA REPORTED BY 122 LARGE 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: BEGINNING DECEMBER, 1981, SHIFTS OF FOREIGN ASSETS AND LIABILITIES FROM U.S. BANKING OFFICES TO INTERNATIONAL BANKING FACILITIES REDUCED THE LEVELS OF SEVERAL ITEMS AS FOLLOWS: LINES 1 AND 2, \$22.4 BILLION; LINES 3 AND 4, \$1.7 BILLION; LINE 5, \$20.7 BILLION; LINE 7, \$3.1 BILLION; AND LINE 10, \$17.6 BILLION. AFTER DECEMBER, 1981 THE LEVELS WERE REDUCED AS FOLLOWS: LINES 1 AND 2, \$29.6 BILLION; LINES 3 AND 4, \$2.4 BILLION; LINE 5, \$27.2 BILLION; LINE 7, \$4.7 BILLION; AND LINE 10, \$22.4 BILLION.
- TOTAL NONDEPOSIT FUNDS AND FEDERAL FUNDS, RPS, AND OTHER BORROWINGS FROM NONBANKS HAVE REVISED BEGINNING DECEMBER, 1972 DUE TO NEW SEASONAL FACTORS AND BENCHMARKING TO THE JUNE AND SEPTEMBER, 1980 CALL REPORTS. HISTORICAL DATA ARE AVAILABLE FROM THE BANKING SECTION, BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM, WASHINGTON, D.C. 20551.