

FEDERAL RESERVE statistical release



G.10 (411)

For immediate release
NOVEMBER 16, 1982

MAJOR NONDEPOSIT FUNDS OF COMMERCIAL BANKS¹

Monthly average figures, billions of dollars

	1981 DEC.	1982 FEB.	1982 MAR.	1982 APR.	1982 MAY	1982 JUNE	1982 JULY	1982 AUG.	1982 SEPT.	1982 OCT.
1 Total nondeposit funds, SA ²										
2 NSA	98.5	88.0	83.8	83.5	82.0	84.2	79.8	78.1	71.8	76.4
3 Federal funds, RPs,	98.9	88.5	84.8	84.3	85.5	86.3	81.8	82.6	77.5	78.7
4 and other borrowings from nonbanks, SA ³										
NSA	114.2	113.8	113.6	113.1	113.2	113.8	114.3	116.7	114.8	122.0
5 Net balances due to related foreign institutions, NSA	114.6	114.3	114.6	113.9	116.6	115.9	116.3	121.2	120.5	124.4
6 Loans sold to affiliates, NSA ⁴	-18.6	-28.6	-32.6	-32.5	-33.9	-32.5	-37.3	-41.4	-45.9	-48.5
	2.8	2.8	2.8	2.8	2.8	3.0	2.8	2.8	2.8	2.8
MEMORANDA										
7 Domestic chartered banks net positions										
with own foreign branches, NSA ⁵	-22.5	-25.9	-28.8	-29.8	-29.9	-29.2	-33.0	-34.4	-38.5	-40.4
8 Gross due from balances	54.9	55.0	56.7	57.4	58.1	57.7	60.6	65.0	68.3	69.8
9 Gross due to balances	32.4	29.1	27.9	27.6	28.3	28.5	27.6	30.6	29.8	29.4
10 Foreign-related institutions net positions										
with directly-related foreign institutions, NSA ⁶	3.9	-2.7	-3.8	-2.7	-4.0	-3.3	-4.4	-7.0	-7.3	-8.1
11 Gross due from balances	48.1	50.5	50.0	49.1	49.4	50.1	52.6	53.4	54.0	53.9
12 Gross due to balances	52.0	47.9	46.2	46.4	45.4	46.9	48.3	46.4	46.7	45.8
13 Security RP borrowings, SA ⁷	70.0	71.0	71.4	71.9	69.0	69.1	69.3	71.9	68.5	75.4
14 NSA	68.2	69.1	70.0	70.4	70.0	68.7	68.9	73.9	71.7	75.2
15 U.S. Treasury demand balances, SA ⁸	11.8	22.1	17.5	13.6	15.3	9.9	8.4	8.2	10.6	13.6
16 NSA	11.2	20.0	15.5	13.8	15.4	10.8	83.3	8.2	12.4	16.5
17 Time deposits										
18 in denominations of \$100,000 or more, SA ⁹	324.0	327.2	332.0	334.4	341.1	349.5	360.1	366.9	366.4	367.1
NSA	330.3	335.3	337.2	335.6	340.0	344.6	350.5	359.1	361.5	364.4
IBF ADJUSTMENTS										
FOR SELECTED ITEMS ABOVE 10/										
19 ITEMS 1 AND 2	22.4	30.4	30.8	31.4	31.7	32.0	32.2	32.4	32.4	----
20 ITEMS 3 AND 4	1.7	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	----
21 ITEM 5	20.7	28.0	28.4	29.0	29.3	29.6	29.8	30.0	30.0	----
22 ITEM 7	3.1	4.9	4.9	5.0	5.0	5.0	5.1	5.1	5.1	----
23 ITEM 10	17.6	23.1	23.6	24.0	24.3	24.6	24.7	24.9	24.9	----

- 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.
- 10/ ESTIMATED EFFECTS OF SHIFTS OF FOREIGN ASSETS FROM U.S. BANKING OFFICES TO INTERNATIONAL BANKING FACILITIES.