### MAJOR NONDEPOSIT FUNDS OF COMMERCIAL BANKS

Monthly average figures, billions of dollars

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</thead>
<tbody>
<tr>
<td>1. Total nondeposit funds, SA²</td>
<td>96.0</td>
<td>85.0</td>
<td>81.7</td>
<td>78.4</td>
<td>80.6</td>
<td>86.7</td>
<td>82.1</td>
<td>72.3</td>
<td>75.6</td>
<td>76.5</td>
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<tr>
<td>2. Federal funds, RPs, NSA</td>
<td>97.5</td>
<td>86.7</td>
<td>85.4</td>
<td>80.8</td>
<td>82.8</td>
<td>88.7</td>
<td>83.5</td>
<td>73.8</td>
<td>76.5</td>
<td>77.2</td>
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<td>3. and other borrowings from nonbanks, SA³</td>
<td>111.5</td>
<td>119.3</td>
<td>120.2</td>
<td>121.6</td>
<td>126.1</td>
<td>129.1</td>
<td>127.3</td>
<td>131.6</td>
<td>134.6</td>
<td>135.4</td>
</tr>
<tr>
<td>4. and other borrowings from nonbanks, NSA</td>
<td>113.0</td>
<td>121.0</td>
<td>123.9</td>
<td>124.0</td>
<td>128.3</td>
<td>131.1</td>
<td>128.0</td>
<td>133.1</td>
<td>135.5</td>
<td>136.1</td>
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<tr>
<td>5. Net balances due to related foreign institutions, NSA</td>
<td>-18.2</td>
<td>-37.3</td>
<td>-41.3</td>
<td>-46.3</td>
<td>-48.0</td>
<td>-44.8</td>
<td>-48.1</td>
<td>-62.4</td>
<td>-62.0</td>
<td>-61.9</td>
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<tr>
<td>6. Loans sold to affiliates, NSA⁴</td>
<td>2.8</td>
<td>2.8</td>
<td>2.8</td>
<td>2.8</td>
<td>2.8</td>
<td>2.9</td>
<td>2.9</td>
<td>3.0</td>
<td>3.0</td>
<td>3.0</td>
</tr>
</tbody>
</table>

**MEMORANDA**

7. Domestic chartered banks net positions with own foreign branches, NSA⁵

8. Gross due from balances

9. Gross due to balances

10. Foreign-related institutions net positions with directly-related foreign institutions, NSA⁶

11. Gross due to balances

12. Gross due to balances

13. Security RP borrowings, SA⁷

14. NSA

15. U.S. Treasury demand balances, SA⁸

16. NSA

17. Time deposits

18. in denominations of $100,000 or more, SA⁹

19. NSA

**IBF adjustments for selected items above¹⁰**

19. Items 1 and 2

20. Items 3 and 4

21. Item 5

22. Item 7

23. Item 10

|----------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 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 Eurodollars and loans to affiliates.
| 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.
| 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.
| 6. Based on blowups of daily average data reported by 122 large banks.
| 8. Averages of Wednesday figures.
| 9. Estimated effects of shifts of foreign assets from U.S. banking offices to international banking facilities.

**For immediate release
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