

# FEDERAL RESERVE statistical release



G.10 (411)

For immediate release

JUNE 16, 1983

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

Monthly average figures, billions of dollars

	1981 DEC.	1982 SEPT	1982 OCT.	1982 NOV.	1982 DEC.	1983 JAN.	1983 FEB.	1983 MAR.	1983 APR.	1983 MAY
1. Total nondeposit funds, SA <sup>2</sup>	96.0	78.4	80.4	86.7	82.1	72.3	75.6	75.7	80.2	90.8
2. NSA	97.5	80.8	82.8	88.7	83.5	73.8	76.5	76.4	78.7	90.3
3. Federal funds, RPs,	111.5	121.6	126.1	129.1	127.3	131.6	134.6	134.7	139.1	145.2
4. and other borrowings from nonbanks, SA <sup>3</sup>	113.0	124.0	128.3	131.1	128.8	133.1	135.5	135.3	137.7	144.7
NSA										
5. Net balances due to related foreign institutions, NSA	-18.2	-46.3	-48.2	-45.2	-48.5	-62.6	-62.0	-61.9	-61.8	-56.9
6. Loans sold to affiliates, NSA <sup>4</sup>	2.8	2.8	2.8	2.9	2.9	3.0	3.0	3.0	3.0	2.8
MEMORANDA										
7. Domestic chartered banks net positions with own foreign branches, NSA <sup>5</sup>	-22.5	-39.0	-40.3	-38.3	-39.8	-50.2	-50.5	-52.8	-52.4	-48.4
8. Gross due from balances	54.9	68.8	69.6	69.9	72.4	79.3	78.8	79.8	79.9	76.0
9. Gross due to balances	32.4	29.7	29.4	31.6	32.6	29.2	28.3	26.9	27.5	27.6
10. Foreign-related institutions net positions with directly-related foreign institutions, NSA <sup>6</sup>	4.3	-7.3	-8.0	-6.9	-8.7	-12.5	-11.5	-9.0	-9.4	-8.5
11. Gross due from balances	48.1	54.6	54.3	54.0	55.3	57.8	56.1	56.1	55.9	55.7
12. Gross due to balances	52.4	47.3	46.4	47.1	46.6	45.3	44.6	47.1	46.6	47.2
13. Security RP borrowings, SA <sup>7</sup>	70.0	65.0	69.0	71.5	71.0	72.2	74.3	74.7	79.3	84.6
14. NSA	59.2	66.0	69.8	72.1	71.1	72.2	73.7	73.9	76.3	82.6
15. U.S. Treasury demand balances, SA <sup>8</sup>	12.2	11.1	14.4	10.6	11.9	15.7	8.8	12.5	13.5	11.2
16. NSA	11.1	12.3	16.4	7.8	10.8	16.3	10.2	13.2	14.2	12.3
17. Time deposits	324.1	366.7	367.6	360.6	347.3	319.2	303.0	296.0	296.2	287.0
18. in denominations of \$100,000 or more, SA <sup>9</sup>	330.4	361.8	364.9	361.7	353.9	325.4	310.5	300.7	292.9	285.0
NSA										
IBF adjustments for selected items above <sup>10</sup>										
19. Items 1 and 2	22.4	32.8	33.1	33.3	33.9	34.2	----	----	----	----
20. Items 3 and 4	1.7	2.4	2.4	2.4	2.4	2.4	----	----	----	----
21. Item 5	20.7	30.4	30.7	30.9	31.5	31.8	----	----	----	----
22. Item 7	3.1	5.4	5.4	5.5	5.8	5.8	----	----	----	----
23. Item 10	17.6	25.0	25.3	25.4	25.7	26.0	----	----	----	----

- 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.
- Seasonally adjusted federal funds, RPs, and other borrowings from nonbanks and not seasonally adjusted net Eurodollars and loans to affiliates.
- 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.
- Loans initially booked by the bank and later sold to affiliates that are still held by affiliates. Averages of Wednesday data.
- Averages of daily figures.
- Based on blowups of daily average data reported by 122 large banks.
- U.S. Treasury demand deposits and Treasury tax-and-loan notes at commercial banks. Averages of daily data.
- Averages of Wednesday figures.
- Estimated effects of shifts of foreign assets from U.S. banking offices to international banking facilities.