

# FEDERAL RESERVE statistical release



G.10 (411)

For immediate release

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

JULY 23, 1984

Monthly average figures, billions of dollars

	1982 DEC	1983 OCT	1983 NOV	1983 DEC	1983 JAN	1984 FEB	1984 MAR	1984 APR	1984 MAY	1984 JUNE
1. Total nondeposit funds, SA <sup>2</sup>	82.9	82.0	96.3	100.3	98.2	102.3	108.1	111.7	116.7	105.3
2. NSA	85.0	83.0	99.6	102.5	99.3	103.8	109.5	112.9	121.0	108.2
3. Federal funds, RPs,	127.7	135.1	140.8	140.7	139.4	143.0	141.8	142.3	142.4	136.8
4. and other borrowings from nonbanks, SA <sup>3</sup>	129.8	136.2	144.1	142.8	140.4	144.5	143.3	143.5	146.7	139.6
NSA										
5. Net balances due to related foreign institutions, NSA	-47.7	-55.7	-47.0	-42.7	-43.6	-43.2	-36.9	-33.8	-28.5	-34.1
6. Loans sold to affiliates, NSA <sup>4</sup>	2.9	2.6	2.5	2.4	2.4	2.5	3.1	3.1	2.8	2.7
MEMORANDA										
7. Domestic chartered banks net positions with own foreign branches, NSA <sup>5</sup>	-39.6	-48.5	-43.0	-39.8	-38.8	-39.0	-34.9	-33.2	-29.9	-33.0
8. Gross due from balances	72.2	76.4	76.5	75.3	73.2	74.7	73.8	73.6	73.5	73.8
9. Gross due to balances	32.6	27.9	33.6	35.5	34.5	35.7	38.8	40.3	43.6	40.8
10. Foreign-related institutions net positions with directly-related foreign institutions, NSA <sup>6</sup>	-8.1	-7.2	-4.0	-2.9	-4.8	-4.2	-1.9	-0.6	1.4	-1.1
11. Gross due from balances	54.7	55.5	53.5	54.1	53.4	53.0	50.2	49.7	49.9	50.9
12. Gross due to balances	46.6	48.3	49.5	51.1	48.6	48.8	48.3	49.2	51.3	49.8
13. Security RP borrowings, SA <sup>7</sup>	71.0	79.9	83.3	84.8	85.5	86.9	85.5	86.9	84.0	79.0
14. NSA	71.2	79.1	84.6	85.1	84.6	86.5	85.1	86.2	86.4	80.0
15. U.S. Treasury demand balances, SA <sup>8</sup>	12.8	18.9	12.0	13.1	16.5	20.6	16.7	15.9	12.2	12.9
16. NSA	10.8	24.7	7.5	10.8	19.6	22.3	17.5	16.5	12.8	12.4
17. Time deposits	347.9	278.3	280.7	283.1	284.4	283.8	289.2	292.3	302.8	312.5
18. in denominations of \$100,000 or more, SA <sup>9</sup>	354.6	280.3	283.0	288.1	287.1	285.0	288.8	288.7	298.7	307.4
NSA										

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 for member and nonmember banks.

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.