FEDERAL RESERVE statistical release

H.5 (507)

OCTOBER 6, 1983

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS[1]

Week ended: SEPTEMBER 28, 1983
In millions of dollars

	One day and continuing contract	All other maturities	Total
Federal funds and repurchase agreement borrowings, by source			
Commercial banks in U.S.	52,230	6,664	58,894
Other depositary institutions, foreign banks and foreign official institutions, and U.S. government agencies	24,304	8,976	33,279
Nonbank securities dealers	4,071	6,415	10,486
All other	25,121	9,182	34,303
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			22,084
Nonbank securities dealers			4,469

NOTE: Averages of daily figures
[1] Banks with assets of $1 billion or more as of December 31, 1977.

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