



FEDERAL RESERVE statistical release

H.5 (507)

MAY 8, 1980

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: APRIL 16, 1980

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.	48,918	5,677	54,594
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	11,486	6,640	18,126
Nonbank securities dealers	1,065	2,949	4,014
All other	13,200	8,948	22,148
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			14,849
Nonbank securities dealers			2,217

NOTE: Averages of daily figures

¹ Banks with assets of \$1 billion or more as of December 31, 1977.

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Commercial banks in U.S.	46,309	6,054	52,363
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	12,100	6,622	18,723
Nonbank securities dealers	1,359	2,375	3,734
All other	13,196	9,059	22,256
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			14,179
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DO NOT REMOVE

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Week ended: APRIL 30, 1980
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	One day and continuing contract	All other maturities	Total
Federal funds and repurchase agreement borrowings, by source			
Commercial banks in U.S.	44,024	6,208	50,232
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	12,159	6,807	18,977
Nonbank securities dealers	1,222	2,279	3,501
All other	13,142	8,352	21,995
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			13,897
Nonbank securities dealers			2,330

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Week ended: APRIL 9, 1980

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.	50,537	6,250	56,787
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	11,711	7,023	18,734
Nonbank securities dealers	1,090	2,134	3,224
All other	12,276	10,533	22,810
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			15,903
Nonbank securities dealers			1,815

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