

FEDERAL RESERVE statistical release



H.5 (507)

SEPTEMBER 11, 1980

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: SEPTEMBER 3, 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. | 51,702 | 3,653 | 55,355 |
| Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies | 14,808 | 5,473 | 20,281 |
| Nonbank securities dealers | 2,721 | 3,394 | 6,115 |
| All other | 17,727 | 10,757 | 28,484 |
| MEMO | | | |
| Federal funds and resale agreement loans in maturities of one day or continuing contract | | | |
| Commercial banks in U.S. | | | 12,793 |
| Nonbank securities dealers | | | 2,320 |

NOTE: Averages of daily figures

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