

# FEDERAL RESERVE statistical release



H.5 (507)

SEPTEMBER 18, 1980

## SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS<sup>1</sup>

Week ended: SEPTEMBER 10, 1980  
In millions of dollars

	One day and continuing contract	All other maturities	Total
<b>Federal funds and repurchase agreement borrowings, by source</b>			
Commercial banks in U.S.	55,966	3,779	59,746
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	15,520	5,350	20,869
Nonbank securities dealers	2,216	3,159	5,375
All other	16,533	11,198	27,732
<b>MEMO</b>			
<b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>			
Commercial banks in U.S.			13,323
Nonbank securities dealers			2,813

NOTE: Averages of daily figures

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