

FEDERAL RESERVE statistical release



H.5 (507)

SEPTEMBER 25, 1980

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: SEPTEMBER 17, 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.	54,906	3,724	58,630
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	15,820	5,660	21,480
Nonbank securities dealers	2,260	3,160	5,420
All other	16,581	10,523	27,104
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			14,758
Nonbank securities dealers			2,153

NOTE: Averages of daily figures

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