

FEDERAL RESERVE statistical release



H.5 (507)

OCTOBER 2, 1980

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: SEPTEMBER 24, 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.	50,318	3,514	53,832
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	15,266	5,905	21,172
Nonbank securities dealers	2,847	3,499	6,346
All other	16,500	10,117	26,616
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			12,700
Nonbank securities dealers			1,708

NOTE: Averages of daily figures

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