

FEDERAL RESERVE statistical release



H.5 (507)

OCTOBER 9, 1980

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: OCTOBER 1, 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.	50,819	3,669	54,488
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	15,266	6,059	21,325
Nonbank securities dealers	1,989	3,924	5,913
All other	16,783	10,650	27,433
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			14,008
Nonbank securities dealers			1,989

NOTE: Averages of daily figures

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