

FEDERAL RESERVE statistical release



H.5 (507)

OCTOBER 23, 1980

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: OCTOBER 15, 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.	53,443	5,212	58,655
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	15,835	6,551	22,387
Nonbank securities dealers	1,739	3,804	5,543
All other	15,775	11,344	27,119
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			15,138
Nonbank securities dealers			2,260

NOTE: Averages of daily figures

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