

FEDERAL RESERVE statistical release



H.5 (507)

OCTOBER 30, 1980

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: OCTOBER 22, 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.	49,795	3,729	53,524
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	15,973	6,749	22,722
Nonbank securities dealers	2,007	4,028	6,035
All other	17,144	10,531	27,675
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			12,502
Nonbank securities dealers			2,488

NOTE: Averages of daily figures

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