

# FEDERAL RESERVE statistical release



H.5 (507)

DECEMBER 24, 1980

## SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS<sup>1</sup>

Week ended: DECEMBER 17, 1980  
In millions of dollars

	One day and continuing contract	All other maturities	Total
<b>Federal funds and repurchase agreement borrowings, by source</b>			
Commercial banks in U.S.	51,142	4,067	55,209
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	14,077	7,537	21,614
Nonbank securities dealers	2,867	4,136	7,003
All other	17,857	9,978	27,835
<b>MEMO</b>			
<b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>			
Commercial banks in U.S.			14,417
Nonbank securities dealers			2,950

NOTE: Averages of daily figures

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