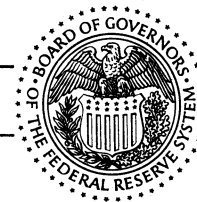


# FEDERAL RESERVE statistical release



H.5 (507)

JANUARY 22, 1981

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

Week ended: JANUARY 14, 1981

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.	52,180	4,181	56,361
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	15,309	7,138	22,447
Nonbank securities dealers	2,937	4,066	7,003
All other	17,728	11,356	29,084
<b>MEMO</b>			
<b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>			
Commercial banks in U.S.			17,034
Nonbank securities dealers			3,713

NOTE: Averages of daily figures

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