

FEDERAL RESERVE statistical release



H.5 (507)

FEBRUARY 5, 1981

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended:.. JANUARY 28, 1981
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.	44,424	4,196	48,620
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	14,227	7,303	21,530
Nonbank securities dealers	2,768	4,916	7,684
All other	17,326	12,377	29,703
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			11,356
Nonbank securities dealers			2,547

NOTE: Averages of daily figures

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