

FEDERAL RESERVE statistical release



H.5 (507)

FEBRUARY 12, 1981

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: FEBRUARY 4, 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.	46,178	4,096	50,274
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	13,947	7,553	21,500
Nonbank securities dealers	2,272	5,007	7,279
All other	17,832	11,754	29,587
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			13,930
Nonbank securities dealers			2,869

NOTE: Averages of daily figures

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