

FEDERAL RESERVE statistical release



H.5 (507)

FEBRUARY 19, 1981

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: FEBRUARY 11, 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.	48,925	4,586	53,511
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	15,073	7,539	22,612
Nonbank securities dealers	2,232	4,858	7,089
All other	17,106	11,920	29,026
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			14,087
Nonbank securities dealers			2,681

NOTE: Averages of daily figures

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