FEDERAL RESERVE statistical release



H.5 (507)

MARCH 12, 1981

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: MARCH 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. | 49,384 | 3,658 | 53,042 |
| Other depositary institutions, foreign banks and foreign official institutions, and U.S. government agencies | 14,059 | 7,430 | 21,488 |
| Nonbank securities dealers | 2,759 | 4,145 | 6,904 |
| All other | 20,104 | 10,656 | 30,760 |
| MEMO Federal funds and resale agreement loans in maturities of one day or continuing contract | | | |
| Commercial banks in U.S. | | | 15,418 |
| Nonbank securities dealers | | | 2,942 |

NOTE: Averages of daily figures

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