## FEDERAL RESERVE statistical release



H.5 (507)

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

Week ended: APRIL 29, 1981

In millions of dollars

|  | One day and continuing contract | All other<br>maturities | Total  |
|--|---------------------------------|-------------------------|--------|
| Federal funds and repurchase agreement borrowings, by source   |                                 |                         |        |
| Commercial banks in U.S.   | 49,944                          | 3,608                   | 53,552 |
| Other depositary institutions, foreign banks and foreign official institutions, and U.S. government agencies | 13,021                          | 7,678                   | 20,699 |
| Nonbank securities dealers   | 3,162                           | 4,464                   | 7,626  |
| All other  | 20,205                          | 10,329                  | 30,534 |
| MEMO<br>Federal funds and resale agreement loans in<br>maturities of one day or continuing contract          |                                 |                         |        |
| Commercial banks in U.S.   |                                 |                         | 14,351 |
| Nonbank securities dealers   |                                 |                         | 2,988  |
|  |                                 | 1                       | 1      |

NOTE: Averages of daily figures

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