FEDERAL RESERVE statistical release



H.5 (507)

MAY 28, 1981

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS1

Week ended: MAY 20, 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. | 45,051 | 3,805 | 48,856 |
| Other depositary institutions, foreign banks and foreign official institutions, and U.S. government agencies | 13,783 | 7,606 | 21,389 |
| Nonbank securities dealers | 2,558 | 5,181 | 7,740 |
| All other | 19,392 | 10,568 | 29,960 |
| MEMO Federal funds and resale agreement loans in maturities of one day or continuing contract | | | |
| Commercial banks in U.S. | | | 14,263 |
| Nonbank securities dealers | | | 2,605 |
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NOTE: Averages of daily figures

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