

# FEDERAL RESERVE statistical release



H.5 (507)

JULY 17, 1981

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

Week ended: JULY 1, 1981  
In millions of dollars

	One day and continuing contract	All other maturities	Total
<b>Federal funds and repurchase agreement borrowings, by source</b>			
Commercial banks in U.S.	46,496	3,655	50,151
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	16,309	7,410	23,718
Nonbank securities dealers	2,600	5,313	7,913
All other	20,731	9,702	30,433
<b>MEMO</b>			
<b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>			
Commercial banks in U.S.			16,006
Nonbank securities dealers			2,931

NOTE: Averages of daily figures

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

# FEDERAL RESERVE statistical release



H.5 (507)

JULY 17, 1981

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

Week ended: JULY 8, 1981  
In millions of dollars

	One day and continuing contract	All other maturities	Total
<b>Federal funds and repurchase agreement borrowings, by source</b>			
Commercial banks in U.S.	51,951	4,932	56,884
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	15,537	7,429	22,966
Nonbank securities dealers	2,831	5,486	8,317
All other	17,065	12,733	29,798
<b>MEMO</b>			
<b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>			
Commercial banks in U.S.			15,928
Nonbank securities dealers			2,752

NOTE: Averages of daily figures

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