

FEDERAL RESERVE statistical release



H.5 (507)

JULY 23, 1981

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: JULY 15, 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.	52,107	3,572	55,679
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	16,295	7,803	24,098
Nonbank securities dealers	2,998	4,855	7,854
All other	20,660	9,822	30,482
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			17,081
Nonbank securities dealers			2,295

NOTE: Averages of daily figures

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