

FEDERAL RESERVE statistical release



AUGUST 28, 1981

H.5 (507)

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: AUGUST 19, 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.	47,270	3,231	50,502
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	16,042	7,111	23,153
Nonbank securities dealers	3,083	4,568	7,650
All other	20,196	9,588	29,784
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			16,236
Nonbank securities dealers			2,679

NOTE: Averages of daily figures

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