

FEDERAL RESERVE statistical release



H.5 (507)

SEPTEMBER 3, 1981

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: AUGUST 26, 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.	45,287	3,275	48,562
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	15,841	6,865	22,706
Nonbank securities dealers	3,143	4,328	7,472
All other	21,365	9,501	30,866
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			14,111
Nonbank securities dealers			2,408

NOTE: Averages of daily figures

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