

FEDERAL RESERVE statistical release



H.5 (507)

SEPTEMBER 10, 1981

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: SEPTEMBER 2, 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.	47,621	3,279	50,900
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	15,467	6,860	22,328
Nonbank securities dealers	2,884	4,493	7,378
All other	21,080	9,375	30,456
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			16,491
Nonbank securities dealers			2,609

NOTE: Averages of daily figures

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