

FEDERAL RESERVE statistical release



H.5 (507)

SEPTEMBER 17, 1981

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: SEPTEMBER 9, 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.	53,058	3,806	56,864
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	15,234	6,582	21,817
Nonbank securities dealers	2,325	4,470	6,795
All other	20,431	9,526	29,957
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			17,088
Nonbank securities dealers			2,887

NOTE: Averages of daily figures

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