

# FEDERAL RESERVE statistical release



H.5 (507)

SEPTEMBER 24, 1981

## SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS<sup>1</sup>

Week ended: **SEPTEMBER 16, 1981**  
In millions of dollars

	One day and continuing contract	All other maturities	Total
<b>Federal funds and repurchase agreement borrowings, by source</b>			
Commercial banks in U.S.	54,730	3,019	57,749
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	16,393	7,089	23,482
Nonbank securities dealers	3,045	3,992	7,037
All other	20,564	9,854	30,418
<b>MEMO</b>			
<b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>			
Commercial banks in U.S.			19,350
Nonbank securities dealers			3,001

**NOTE: Averages of daily figures**

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