

FEDERAL RESERVE statistical release



H.5 (507)

OCTOBER 8, 1981

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: SEPTEMBER 30, 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.	45,275	3,397	48,672
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	16,890	7,191	24,081
Nonbank securities dealers	3,125	4,676	7,801
All other	19,107	10,188	29,295
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			17,432
Nonbank securities dealers			2,919

NOTE: Averages of daily figures

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