

FEDERAL RESERVE statistical release



H.5 (507)

OCTOBER 15, 1981

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: OCTOBER 7, 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.	51,140	3,602	54,743
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	16,531	7,073	23,604
Nonbank securities dealers	2,839	4,802	7,641
All other	19,024	8,978	28,002
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			16,901
Nonbank securities dealers			3,343

NOTE: Averages of daily figures

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