

FEDERAL RESERVE statistical release



H.5 (507)

OCTOBER 22, 1981

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: OCTOBER 14, 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.	50,532	4,190	54,722
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	16,376	7,382	23,758
Nonbank securities dealers	3,317	4,485	7,802
All other	18,434	10,096	28,531
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			18,453
Nonbank securities dealers			3,205

NOTE: Averages of daily figures

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