

# FEDERAL RESERVE statistical release



H.5 (507)

OCTOBER 29, 1981

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

Week ended: OCTOBER 21, 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.	49,742	3,341	53,084
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	18,214	7,559	25,774
Nonbank securities dealers	3,320	4,547	7,868
All other	19,015	9,189	28,204
<b>MEMO</b>			
<b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>			
Commercial banks in U.S.			17,658
Nonbank securities dealers			3,204

NOTE: Averages of daily figures

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