

# FEDERAL RESERVE statistical release



H.5 (507)

NOVEMBER 5, 1981

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

Week ended: OCTOBER 28, 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.	45,189	3,185	48,374
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	17,671	7,451	25,122
Nonbank securities dealers	3,994	4,506	8,500
All other	19,409	9,758	29,167
<b>MEMO</b>			
<b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>			
Commercial banks in U.S.			16,077
Nonbank securities dealers			2,688

NOTE: Averages of daily figures

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