

FEDERAL RESERVE statistical release



H.5 (507)

NOVEMBER 12, 1981

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: NOVEMBER 4, 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.	48,715	3,853	52,568
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	17,192	7,598	24,790
Nonbank securities dealers	3,464	4,384	7,848
All other	19,553	10,359	29,912
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			18,240
Nonbank securities dealers			2,755

NOTE: Averages of daily figures

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