

FEDERAL RESERVE statistical release



H.5 (507)

DECEMBER 10, 1981

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: DECEMBER 2, 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.	51,927	3,834	55,761
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	18,290	7,846	26,137
Nonbank securities dealers	3,566	4,400	7,966
All other	16,633	13,296	29,929
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			19,383
Nonbank securities dealers			3,455

NOTE: Averages of daily figures

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