

FEDERAL RESERVE statistical release



H.5 (507)

DECEMBER 17, 1981

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: DECEMBER 9, 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. | 57,211 | 3,311 | 60,522 |
| Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies | 19,261 | 7,528 | 26,789 |
| Nonbank securities dealers | 4,018 | 4,385 | 8,403 |
| All other | 19,834 | 10,943 | 30,777 |
| MEMO | | | |
| Federal funds and resale agreement loans in maturities of one day or continuing contract | | | |
| Commercial banks in U.S. | | | 18,652 |
| Nonbank securities dealers | | | 4,239 |

NOTE: Averages of daily figures

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