



# FEDERAL RESERVE statistical release

H.5 (507)

DECEMBER 24, 1981

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

Week ended: DECEMBER 16, 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.	54,916	3,416	58,332
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	19,235	7,691	26,926
Nonbank securities dealers	4,242	4,052	8,294
All other	20,479	10,000	30,478
<b>MEMO</b>			
<b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>			
Commercial banks in U.S.			17,376
Nonbank securities dealers			3,963

NOTE: Averages of daily figures

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