

# FEDERAL RESERVE statistical release



H.5 (507)

DECEMBER 31, 1981

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

Week ended: DECEMBER 23, 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.	51,657	3,717	55,374
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	18,514	8,197	26,711
Nonbank securities dealers	3,941	3,967	7,908
All other	19,846	10,329	30,175
<b>MEMO</b>			
<b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>			
Commercial banks in U.S.			17,453
Nonbank securities dealers			3,845

NOTE: Averages of daily figures

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