

# FEDERAL RESERVE statistical release



H.5 (507)

JANUARY 21, 1982

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

Week ended: JANUARY 13, 1982  
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.	58,116	3,389	61,505
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	18,158	7,184	25,342
Nonbank securities dealers	3,638	3,578	7,216
All other	21,702	9,770	31,472
<b>MEMO</b>			
<b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>			
Commercial banks in U.S.			18,536
Nonbank securities dealers			4,225

NOTE: Averages of daily figures

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

# FEDERAL RESERVE statistical release



H.5 (507)

JANUARY 21, 1982

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

Week ended: JANUARY 6, 1982  
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.	57,589	3,614	61,203
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	18,375	7,929	26,304
Nonbank securities dealers	3,740	3,407	7,148
All other	20,499	10,863	31,362
<b>MEMO</b>			
<b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>			
Commercial banks in U.S.			22,229
Nonbank securities dealers			4,349

NOTE: Averages of daily figures

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