

# FEDERAL RESERVE statistical release



H.5 (507)

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

Week ended: FEBRUARY 3, 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.	53,711	3,744	57,455
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	16,504	7,389	23,893
Nonbank securities dealers	4,171	4,200	8,372
All other	21,763	8,996	30,759
<b>MEMO</b>			
<b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>			
Commercial banks in U.S.			18,464
Nonbank securities dealers			3,437

NOTE: Averages of daily figures

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