

FEDERAL RESERVE statistical release



H.5 (507)

MARCH 11, 1982

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: MARCH 3, 1982

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. | 55,606 | 4,294 | 59,900 |
| Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies | 17,934 | 7,556 | 25,491 |
| Nonbank securities dealers | 3,792 | 4,076 | 7,868 |
| All other | 21,864 | 8,959 | 30,822 |
| MEMO | | | |
| Federal funds and resale agreement loans in maturities of one day or continuing contract | | | |
| Commercial banks in U.S. | | | 20,109 |
| Nonbank securities dealers | | | 3,786 |

NOTE: Averages of daily figures

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