

FEDERAL RESERVE statistical release



H.5 (507)

AUGUST 12, 1982

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: **AUGUST 4, 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. | 55,987 | 4,722 | 60,709 |
| Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies | 22,537 | 8,439 | 30,975 |
| Nonbank securities dealers | 5,023 | 4,260 | 9,283 |
| All other | 22,447 | 9,918 | 32,365 |
| MEMO | | | |
| Federal funds and resale agreement loans in maturities of one day or continuing contract | | | |
| Commercial banks in U.S. | | | 24,480 |
| Nonbank securities dealers | | | 4,723 |

NOTE: Averages of daily figures

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