

FEDERAL RESERVE statistical release



H.5 (507)

SEPTEMBER 9, 1982

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: SEPTEMBER 1, 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.	52,406	4,846	57,253
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	22,391	8,497	30,888
Nonbank securities dealers	4,993	4,929	9,922
All other	21,642	9,084	30,726
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			26,058
Nonbank securities dealers			4,912

NOTE: Averages of daily figures

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