

FEDERAL RESERVE statistical release



H.5 (507)

SEPTEMBER 15, 1982

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: **SEPTEMBER 8, 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. | 58,495 | 5,010 | 63,505 |
| Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies | 21,308 | 8,354 | 29,662 |
| Nonbank securities dealers | 5,125 | 4,284 | 9,409 |
| All other | 22,192 | 8,876 | 31,068 |
| MEMO | | | |
| Federal funds and resale agreement loans in maturities of one day or continuing contract | | | |
| Commercial banks in U.S. | | | 26,363 |
| Nonbank securities dealers | | | 4,797 |

NOTE: Averages of daily figures

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