

FEDERAL RESERVE statistical release



H.5 (507)

SEPTEMBER 23, 1982

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: **SEPTEMBER 15, 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.	60,990	5,147	66,137
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	22,820	8,515	31,334
Nonbank securities dealers	4,884	4,650	9,533
All other	21,620	9,113	30,733
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			27,283
Nonbank securities dealers			5,257

NOTE: Averages of daily figures

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