



FEDERAL RESERVE statistical release

H.5 (507)

SEPTEMBER 30, 1982

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: **SEPTEMBER 22, 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.	54,111	4,633	58,743
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	24,820	8,309	33,128
Nonbank securities dealers	5,656	5,026	10,682
All other	21,220	9,060	30,281
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			25,445
Nonbank securities dealers			4,674

NOTE: Averages of daily figures

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