



FEDERAL RESERVE statistical release

H.5 (507)

OCTOBER 8, 1982

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: **SEPTEMBER 29, 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.	50,972	4,390	55,362
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	24,267	8,171	32,438
Nonbank securities dealers	4,713	5,616	10,330
All other	20,731	9,284	30,015
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			24,214
Nonbank securities dealers			4,576

NOTE: Averages of daily figures

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

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OCTOBER 8, 1982
Revised

**SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE MEMBER BANKS 1/**

WEEKENDED SEPTEMBER 22, 1982

IN MILLIONS OF DOLLARS, UNLESS OTHERWISE NOTED

	ONE DAY AND CONTINUING CONTRACT	ALL OTHER MATURITIES	TOTAL
FEDERAL FUNDS AND REPURCHASE AGREEMENT BORROWINGS, BY SOURCE			
COMMERCIAL BANKS IN U.S.	54,117	4,454	58,571
OTHER DEPOSITORY INSTITUTIONS, FOREIGN BANKS AND INSTITUTIONS, AND U.S. GOVERNMENT AGENCIES	24,836	8,480	33,316
NONBANK SECURITIES DEALERS	5,655	5,025	10,681
ALL OTHER	21,240	8,588	29,828

MEMO

**FEDERAL FUNDS AND RESALE AGREEMENT
LOANS IN MATURITIES OF ONE DAY OR**

COMMERCIAL BANKS IN U.S.	25,451
NONBANK SECURITIES DEALERS	4,681

NOTE: AVERAGES OF DAILY FIGURES.

1/ BANKS WITH ASSETS OF \$1 BILLION OR MORE AS OF DECEMBER 31, 1977.