

FEDERAL RESERVE statistical release



H.5 (507)

OCTOBER 14, 1982

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: OCTOBER 6, 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.	60,573	4,213	64,786
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	24,113	8,044	32,157
Nonbank securities dealers	5,077	4,494	9,571
All other	21,237	8,741	29,978
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			28,305
Nonbank securities dealers			4,862

NOTE: Averages of daily figures

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