

FEDERAL RESERVE statistical release



H.5 (507)

OCTOBER 21, 1982

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: OCTOBER 13, 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.	62,408	4,461	66,869
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	23,153	8,740	31,893
Nonbank securities dealers	5,871	4,827	10,698
All other	22,012	9,165	31,177
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			28,045
Nonbank securities dealers			5,386

NOTE: Averages of daily figures

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