

# FEDERAL RESERVE statistical release



H.5 (507)

OCTOBER 28, 1982

## SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS<sup>1</sup>

Week ended: OCTOBER 20, 1982  
In millions of dollars

	One day and continuing contract	All other maturities	Total
<b>Federal funds and repurchase agreement borrowings, by source</b>			
Commercial banks in U.S.	56,077	4,044	60,121
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	26,020	8,473	34,493
Nonbank securities dealers	5,878	4,838	10,716
All other	22,814	8,798	31,613
<b>MEMO</b>			
<b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>			
Commercial banks in U.S.			25,163
Nonbank securities dealers			5,409

NOTE: Averages of daily figures

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