



# FEDERAL RESERVE statistical release

AUG 19 4 32 PM '83  
 FEDERAL RESERVE BANK  
 OF CLEVELAND

H.5 (507)

AUGUST 11, 1983

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

Week ended: 1 AUGUST 3, 1983  
 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.	60,061	5,680	65,741
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	23,962	9,240	33,202
Nonbank securities dealers	4,294	6,324	10,619
All other	24,814	8,522	33,336
<b>MEMO</b>			
<b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>			
Commercial banks in U.S.			28,426
Nonbank securities dealers			4,631

NOTE: Averages of daily figures

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