



# FEDERAL RESERVE statistical release

H.5 (507)

SEPTEMBER 16, 1983

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

Week ended: **SEPTEMBER 7, 1983**  
In millions of dollars

|  | One day and<br>continuing<br>contract | All other<br>maturities | Total  |
|--|---------------------------------------|-------------------------|--------|
| <b>Federal funds and repurchase agreement<br/>borrowings, by source</b>  |                                       |                         |        |
| Commercial banks in U.S.   | 59,161                                | 5,754                   | 64,915 |
| Other depository institutions, foreign banks<br>and foreign official institutions, and U.S.<br>government agencies | 23,687                                | 8,994                   | 32,681 |
| Nonbank securities dealers   | 4,210                                 | 6,134                   | 10,343 |
| All other  | 24,943                                | 9,713                   | 34,656 |
| <b>MEMO</b>  |                                       |                         |        |
| <b>Federal funds and resale agreement loans in<br/>maturities of one day or continuing contract</b>                |                                       |                         |        |
| Commercial banks in U.S.   |                                       |                         | 25,322 |
| Nonbank securities dealers   |                                       |                         | 4,736  |

NOTE: Averages of daily figures

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