

# FEDERAL RESERVE statistical release



H.5 (507)

SEPTEMBER 22, 1983

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

Week ended: SEPTEMBER 14, 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.	61,632	5,825	67,457
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	23,250	9,110	32,361
Nonbank securities dealers	4,054	5,686	9,740
All other	25,676	9,721	35,397
<b>MEMO</b>			
<b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>			
Commercial banks in U.S.			24,388
Nonbank securities dealers			4,750

NOTE: Averages of daily figures

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