

FEDERAL RESERVE statistical release



H.5 (507)

SEPTEMBER 29, 1983

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: **SEPTEMBER 21, 1983**

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.	56,477	5,885	62,362
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	25,292	8,658	33,950
Nonbank securities dealers	3,937	5,814	9,751
All other	25,611	9,275	34,886
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			22,933
Nonbank securities dealers			4,143

NOTE: Averages of daily figures

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