FEDERAL RESERVE statistical release



H.5 (507)

OCTOBER 14, 1983

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: OCTGBER 5, 1983

In millions of dollars

III TIMMONS OF GONGES	One day and continuing contract	All other maturities	Total
Federal funds and repurchase agreement borrowings, by source			
Commercial banks in U.S.	57,856	6,506	64,362
Other depositary institutions, foreign banks and foreign official institutions, and U.S. government agencies	23,277	8,787	32,064
Nonbank securities dealers	4,846	5,638	10,485
All other	25,839	8,812	34,652
MEMO Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			25,734
Nonbank securities dealers			4,401

NOTE: Averages of daily figures

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