

FEDERAL RESERVE statistical release



H.5 (507)

OCTOBER 20, 1983

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: OCTOBER 12, 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.	66,210	6,525	72,735
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	23,000	8,640	31,640
Nonbank securities dealers	4,580	5,360	9,941
All other	25,801	8,966	34,768
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			30,960
Nonbank securities dealers			4,882

NOTE: Averages of daily figures

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