

FEDERAL RESERVE statistical release



H.5 (507)

OCTOBER 27, 1983

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: OCTOBER 19, 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.	61,299	5,769	67,068
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	24,765	8,608	33,372
Nonbank securities dealers	5,444	5,301	10,745
All other	25,751	9,121	34,872
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			27,447
Nonbank securities dealers			4,747

NOTE: Averages of daily figures

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