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FEDERAL RESERVE FEDERAL RESERVE BANK OF CLEVELAND statistical release



H.5 (507)

MARCH 22, 1984

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: MARCH 12, 1984
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.	58,456	7,787	66,243
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	24,527	10,010	34,537
Nonbank securities dealers	5,592	8,032	13,624
All other	26,646	9,169	35,815
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			23,668
Nonbank securities dealers			5,371

NOTE: Averages of daily figures

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