## FEDERAL RESERVE statistical release



H.5 (507)

APRIL 11, 1984

## **S**ELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS<sup>1</sup>

Week ended: APRIL 2, 1984

In millions of dollars

| n 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.   | 52,491                          | 7,530                | 60,021 |
| Other depositary institutions, foreign banks and foreign official institutions, and U.S. government agencies | 22,613                          | 10,780               | 33,392 |
| Nonbank securities dealers   | 6,846                           | 7,161                | 14,006 |
| All other  | 26,622                          | 9,142                | 35,764 |
| MEMO Federal funds and resale agreement loans in maturities of one day or continuing contract                |                                 |                      |        |
| Commercial banks in U.S.   |                                 |                      | 22,237 |
| Nonbank securities dealers   |                                 |                      | 5,327  |

NOTE: Averages of daily figures

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