

# FEDERAL RESERVE statistical release



H.5 (507)

SEPTEMBER 5, 1984

## SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS<sup>1</sup>

Week ended: AUGUST 27, 1984

In millions of dollars

	One day and continuing contract	All other maturities	Total
<b>Federal funds and repurchase agreement borrowings, by source</b>			
Commercial banks in U.S.	56,969	9,236	66,205
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	21,738	9,614	31,353
Nonbank securities dealers	5,073	6,117	11,190
All other	27,663	10,413	38,076
<b>MEMO</b>			
<b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>			
Commercial banks in U.S.			24,220
Nonbank securities dealers			3,987

NOTE: Averages of daily figures

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