

FEDERAL RESERVE statistical release



H.5 (507)

SEPTEMBER 12, 1984

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended:) SEPTEMBER 3, 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.	60,528	9,469	69,996
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	22,200	9,867	32,068
Nonbank securities dealers	4,972	6,246	11,218
All other	26,629	10,937	37,566
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			27,193
Nonbank securities dealers			4,011

NOTE: Averages of daily figures

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