



FEDERAL RESERVE statistical release

SEPTEMBER 19, 1984

H.5 (507)

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended:) SEPTEMBER 10, 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.	66,325	9,226	75,551
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	24,055	9,440	33,496
Nonbank securities dealers	4,728	5,969	10,696
All other	26,446	10,324	36,770
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			28,401
Nonbank securities dealers			4,898

NOTE: Averages of daily figures

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