

FEDERAL RESERVE statistical release

BANK OF CLEVELAND



H.5 (507)

SEPTEMBER 26, 1984

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: SEPTEMBER 17, 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.	64,413	9,415	73,829
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	24,980	9,224	34,204
Nonbank securities dealers	4,250	5,960	10,210
All other	26,768	10,888	37,656
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			28,544
Nonbank securities dealers			5,519

NOTE: Averages of daily figures

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