

FEDERAL RESERVE statistical release



H.5 (507)

OCTOBER 3, 1984

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: SEPTEMBER 24, 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.	56,642	9,496	66,138
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	24,864	8,965	33,828
Nonbank securities dealers	4,109	6,732	10,842
All other	27,093	10,885	37,978
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			26,853
Nonbank securities dealers			4,904

NOTE: Averages of daily figures

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