

# FEDERAL RESERVE statistical release



H.5 (507)

OCTOBER 10, 1984

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

Week ended: OCTOBER 1, 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.	55,055	9,449	64,504
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	23,983	9,034	33,017
Nonbank securities dealers	3,760	6,576	10,337
All other	26,930	10,713	37,643
<b>MEMO</b>			
<b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>			
Commercial banks in U.S.			26,904
Nonbank securities dealers			5,035

NOTE: Averages of daily figures

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