

# FEDERAL RESERVE statistical release



OCTOBER 17, 1984

H.5 (507)

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

Week ended: OCTOBER 8, 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.	61,334	9,328	70,662
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	24,678	9,533	34,211
Nonbank securities dealers	3,902	7,021	10,922
All other	26,221	10,532	36,753
<b>MEMO</b>			
<b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>			
Commercial banks in U.S.			28,031
Nonbank securities dealers			5,263

NOTE: Averages of daily figures

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