

FEDERAL RESERVE statistical release



H.5 (507)

OCTOBER 24, 1984

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: OCTOBER 15, 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.	61,715	9,798	71,513
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	25,188	9,236	34,424
Nonbank securities dealers	4,952	6,762	11,714
All other	25,638	10,694	36,332
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			28,750
Nonbank securities dealers			5,401

NOTE: Averages of daily figures

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