

# FEDERAL RESERVE statistical release



H.5 (507)

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

Week ended: DECEMBER 31, 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.   | 60,564                          | 11,484               | 72,048 |
| Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies | 27,005                          | 8,440                | 35,445 |
| Nonbank securities dealers   | 5,718                           | 6,190                | 11,908 |
| All other  | 24,604                          | 11,806               | 36,410 |
| <b>MEMO</b>  |                                 |                      |        |
| <b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>              |                                 |                      |        |
| Commercial banks in U.S.   |                                 |                      | 29,334 |
| Nonbank securities dealers   |                                 |                      | 6,372  |

NOTE: Averages of daily figures

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