

FEDERAL RESERVE statistical release



JANUARY 17, 1985

H.5 (507)

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: JANUARY 7, 1985
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.	67,554	8,498	76,052
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	27,539	8,140	35,679
Nonbank securities dealers	5,796	5,769	11,565
All other	26,963	8,528	35,491
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			29,335
Nonbank securities dealers			6,660

NOTE: Averages of daily figures
¹ Banks with assets of \$1 billion or more as of December 31, 1977.