

# FEDERAL RESERVE statistical release



H.5 (507)

FEBRUARY 6, 1985

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

Week ended: JANUARY 28, 1985  
In millions of dollars

|  | One day and<br>continuing<br>contract | All other<br>maturities | Total  |
|--|---------------------------------------|-------------------------|--------|
| <b>Federal funds and repurchase agreement borrowings, by source</b>  |                                       |                         |        |
| Commercial banks in U.S.   | 56,673                                | 7,515                   | 64,187 |
| Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies | 27,699                                | 7,319                   | 35,018 |
| Nonbank securities dealers   | 8,638                                 | 7,041                   | 15,679 |
| All other  | 28,132                                | 7,789                   | 35,921 |
| <b>MEMO</b>  |                                       |                         |        |
| <b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>              |                                       |                         |        |
| Commercial banks in U.S.   |                                       |                         | 28,304 |
| Nonbank securities dealers   |                                       |                         | 6,543  |

NOTE: Averages of daily figures

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