

# FEDERAL RESERVE statistical release



H.5 (507)

FEBRUARY 13, 1985

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

Week ended: FEBRUARY 4, 1985  
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.	60,129	7,676	67,806
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	29,148	6,930	36,128
Nonbank securities dealers	8,335	6,946	15,282
All other	28,217	8,228	36,445
<b>MEMO</b>			
<b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>			
Commercial banks in U.S.			29,664
Nonbank securities dealers			6,879

NOTE: Averages of daily figures

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