

# FEDERAL RESERVE statistical release



FEBRUARY 20, 1985

H.5 (507)

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

Week ended: FEBRUARY 11, 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.	61,500	8,165	69,665
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	30,352	7,143	37,495
Nonbank securities dealers	7,468	7,759	15,227
All other	29,046	8,435	37,481
<b>MEMO</b>			
<b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>			
Commercial banks in U.S.			25,999
Nonbank securities dealers			5,919

NOTE: Averages of daily figures

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