

FEDERAL RESERVE statistical release



H.5 (507)

JUNE 19, 1985

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: JUNE 10, 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. | 71,024 | 8,837 | 79,860 |
| Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies | 32,686 | 7,729 | 40,415 |
| Nonbank securities dealers | 8,428 | 9,214 | 17,642 |
| All other | 25,487 | 8,724 | 34,211 |
| MEMO | | | |
| Federal funds and resale agreement loans in maturities of one day or continuing contract | | | |
| Commercial banks in U.S. | | | 33,483 |
| Nonbank securities dealers | | | 7,928 |

NOTE: Averages of daily figures

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