FEDERAL RESERVE statistical release



JULY 24, 1985

H.5 (507)

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: JULY 15, 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. | 64,586 | 9,326 | 73,912 |
| Other depositary institutions, foreign banks and foreign official institutions, and U.S. government agencies | 32,320 | 8,397 | 40,717 |
| Nonbank securities dealers | 9,459 | 9,004 | 18,464 |
| All other | 25,570 | 7,528 | 33,098 |
| MEMO Federal funds and resale agreement loans in maturities of one day or continuing contract | | | |
| Commercial banks in U.S. | | | 30,423 |
| Nonbank securities dealers | | | 7,335 |
| | · 1 | | 1 |

NOTE: Averages of daily figures

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