FEDERAL RESERVE statistical release



H.5 (507)

AUGUST 28, 1985

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: AUGUST 19, 1985

In millions of dollars

| 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. | 63,839 | 8,693 | 72,532 |
| Other depositary institutions, foreign banks and foreign official institutions, and U.S. government agencies | 29,258 | 7,542 | 36,801 |
| Nonbank securities dealers | 10,776 | 9,602 | 20,379 |
| All other | 25,584 | 7,749 | 33,334 |
| MEMO Federal funds and resale agreement loans in maturities of one day or continuing contract | | | |
| Commercial banks in U.S. | | | 29,680 |
| Nonbank securities dealers | | | 7,363 |

NOTE: Averages of daily figures

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