

FEDERAL RESERVE statistical release



H.5 (507)

SEPTEMBER 4, 1985

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: **AUGUST 26, 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.	58,321	9,308	67,628
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	28,124	7,693	35,817
Nonbank securities dealers	10,248	9,290	19,537
All other	25,645	7,570	33,215
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			26,925
Nonbank securities dealers			7,589

NOTE: Averages of daily figures

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