

FEDERAL RESERVE statistical release



H.5 (507)

SEPTEMBER 18, 1985

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: SEPTEMBER 9, 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.	68,596	9,401	77,997
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	26,689	7,834	34,523
Nonbank securities dealers	10,060	9,801	19,862
All other	25,236	8,079	33,314
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			31,030
Nonbank securities dealers			8,128

NOTE: Averages of daily figures

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