

FEDERAL RESERVE statistical release



H.5 (507)

SEPTEMBER 25, 1985

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: **SEPTEMBER 16, 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.	65,553	9,751	75,304
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	27,636	7,735	35,371
Nonbank securities dealers	9,738	10,172	19,910
All other	25,193	7,901	33,094
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			30,163
Nonbank securities dealers			8,286

NOTE: Averages of daily figures

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