

FEDERAL RESERVE statistical release



H.5 (507)

OCTOBER 2, 1985

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: **SEPTEMBER 23, 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.	60,723	9,621	70,343
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	26,030	7,809	33,839
Nonbank securities dealers	9,874	9,931	19,806
All other	25,704	7,548	33,253
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			29,795
Nonbank securities dealers			7,889

NOTE: Averages of daily figures

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