

FEDERAL RESERVE statistical release



OCTOBER 10, 1985

H.5 (507)

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: SEPTEMBER 30, 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.	62,770	9,596	72,366
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	24,640	7,494	32,134
Nonbank securities dealers	10,687	9,733	20,420
All other	26,741	7,486	34,227
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			32,734
Nonbank securities dealers			7,662

NOTE: Averages of daily figures

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