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FEDERAL RESERVE statistical release



FEDERAL RESERVE
BANK OF CLEVELAND

H.5 (507)

OCTOBER 16, 1985

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: OCTOBER 7, 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.	65,736	9,004	74,739
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	26,195	7,294	33,490
Nonbank securities dealers	10,977	9,221	20,198
All other	25,293	7,218	32,510
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			30,977
Nonbank securities dealers			9,011

NOTE: Averages of daily figures

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