

# FEDERAL RESERVE statistical release



H.5 (507)

OCTOBER 23, 1985

## SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS<sup>1</sup>

Week ended: OCTOBER 14, 1985  
In millions of dollars

	One day and continuing contract	All other maturities	Total
<b>Federal funds and repurchase agreement borrowings, by source</b>			
Commercial banks in U.S.	65,534	10,014	75,548
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	28,202	7,881	36,083
Nonbank securities dealers	9,982	9,906	19,888
All other	25,303	7,342	32,645
<b>MEMO</b>			
<b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>			
Commercial banks in U.S.			30,925
Nonbank securities dealers			9,316

NOTE: Averages of daily figures

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