

FEDERAL RESERVE statistical release



OCTOBER 30, 1985

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 FEDERAL RESERVE
 BANK OF CLEVELAND

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: OCTOBER 21, 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.	61,507	8,822	70,329
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	28,620	7,114	35,734
Nonbank securities dealers	9,750	9,471	19,222
All other	26,099	7,314	33,413
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			29,529
Nonbank securities dealers			9,049

NOTE: Averages of daily figures

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