

FEDERAL RESERVE statistical release



NOVEMBER 13, 1985

H.5 (507)

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: NOVEMBER 4, 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.	68,001	8,978	76,980
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	28,639	7,086	35,726
Nonbank securities dealers	10,392	9,602	19,994
All other	26,535	7,515	34,050
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			32,508
Nonbank securities dealers			8,830

NOTE: Averages of daily figures

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