

FEDERAL RESERVE statistical release



H.5 (507)

NOVEMBER 20, 1985

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: NOVEMBER 11, 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.	70,071	9,609	79,681
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	32,252	8,104	40,357
Nonbank securities dealers	9,768	9,477	19,245
All other	25,562	7,765	33,327
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			32,175
Nonbank securities dealers			8,383

NOTE: Averages of daily figures

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