

# FEDERAL RESERVE statistical release



DECEMBER 19, 1985

H.5 (507)

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

Week ended: ) DECEMBER 9, 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.	74,961	9,095	84,056
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	34,070	7,325	41,395
Nonbank securities dealers	10,306	7,786	18,092
All other	29,700	7,994	37,694
<b>MEMO</b>			
<b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>			
Commercial banks in U.S.			32,729
Nonbank securities dealers			9,955

NOTE: Averages of daily figures

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