

# FEDERAL RESERVE statistical release



H.5 (507)

DECEMBER 26, 1985

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

Week ended: **DECEMBER 16, 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.	70,735	9,114	79,848
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	34,198	6,953	41,151
Nonbank securities dealers	9,783	8,509	18,292
All other	29,382	8,752	38,134
<b>MEMO</b>			
<b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>			
Commercial banks in U.S.			29,202
Nonbank securities dealers			9,835

NOTE: Averages of daily figures

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