

FEDERAL RESERVE statistical release



H.5 (507)

JANUARY 2, 1986

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: DECEMBER 23, 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. | 68,352 | 9,712 | 78,063 |
| Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies | 33,864 | 7,132 | 40,996 |
| Nonbank securities dealers | 10,847 | 8,442 | 19,289 |
| All other | 29,056 | 10,380 | 39,437 |
| MEMO | | | |
| Federal funds and resale agreement loans in maturities of one day or continuing contract | | | |
| Commercial banks in U.S. | | | 33,549 |
| Nonbank securities dealers | | | 8,796 |

NOTE: Averages of daily figures

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