

FEDERAL RESERVE statistical release



H.5 (507)

JANUARY 8, 1986

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: DECEMBER 30, 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.	66,036	9,962	75,998
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	32,459	7,288	39,747
Nonbank securities dealers	10,434	8,070	18,504
All other	26,198	11,574	37,772
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			31,331
Nonbank securities dealers			8,984

NOTE: Averages of daily figures

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