

FEDERAL RESERVE statistical release



H.5 (507)

JANUARY 15, 1986

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: JANUARY 6, 1986
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.	72,134	9,290	81,424
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	33,421	6,567	39,988
Nonbank securities dealers	9,176	8,066	17,242
All other	26,474	9,780	36,255
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			32,608
Nonbank securities dealers			9,224

NOTE: Averages of daily figures

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