FEDERAL RESERVE statistical release

H.5 (507)

JANUARY 22, 1986

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS[1]

Week ended: JANUARY 13, 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.	71,450	10,100	81,551
Other depositary institutions, foreign banks and foreign official institutions, and U.S. government agencies	34,812	7,100	41,912
Nonbank securities dealers	9,039	10,207	19,246
All other	26,202	9,218	35,420
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			29,590
Nonbank securities dealers			10,088

NOTE: Averages of daily figures
[1] Banks with assets of $1 billion or more as of December 31, 1977.

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