

# FEDERAL RESERVE statistical release



JANUARY 29, 1986

H.5 (507)

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

Week ended: JANUARY 20, 1986  
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.	65,996	11,968	77,963
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	31,668	8,678	40,346
Nonbank securities dealers	8,764	10,874	19,639
All other	25,227	9,298	34,525
<b>MEMO</b>			
<b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>			
Commercial banks in U.S.			30,134
Nonbank securities dealers			9,970

NOTE: Averages of daily figures

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