

# FEDERAL RESERVE statistical release



FEBRUARY 12, 1986

H.5 (507)

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

Week ended: FEBRUARY 3, 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.	62,958	10,632	73,590
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	30,857	6,998	37,855
Nonbank securities dealers	9,581	10,961	20,543
All other	26,440	10,002	36,442
<b>MEMO</b>			
<b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>			
Commercial banks in U.S.			31,054
Nonbank securities dealers			10,726

NOTE: Averages of daily figures

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