

# FEDERAL RESERVE statistical release



FEBRUARY 19, 1986

H.5 (507)

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

Week ended: FEBRUARY 10, 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.   | 68,513                          | 10,720               | 79,233 |
| Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies | 32,031                          | 5,957                | 37,988 |
| Nonbank securities dealers   | 8,802                           | 11,415               | 20,218 |
| All other  | 26,632                          | 10,387               | 37,019 |
| <b>MEMO</b>  |                                 |                      |        |
| <b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>              |                                 |                      |        |
| Commercial banks in U.S.   |                                 |                      | 28,459 |
| Nonbank securities dealers   |                                 |                      | 9,996  |

NOTE: Averages of daily figures

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