

# FEDERAL RESERVE statistical release



FEBRUARY 26, 1986

H.5 (507)

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

Week ended: FEBRUARY 17, 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.	64,716	11,548	76,264
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	32,117	6,295	38,412
Nonbank securities dealers	9,880	10,884	20,764
All other	27,285	11,190	38,475
<b>MEMO</b>			
<b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>			
Commercial banks in U.S.			28,639
Nonbank securities dealers			8,978

NOTE: Averages of daily figures

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