

FEDERAL RESERVE statistical release



H.5 (507)

MARCH 12, 1986

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: MARCH 3, 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.	67,423	11,111	78,533
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	35,577	7,416	42,994
Nonbank securities dealers	10,834	10,322	21,156
All other	29,808	10,840	40,649
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			29,046
Nonbank securities dealers			11,502

NOTE: Averages of daily figures

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