

# FEDERAL RESERVE statistical release



H.5 (507)

MARCH 19, 1986

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

Week ended: MARCH 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.	74,716	11,191	85,908
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	40,136	7,534	47,671
Nonbank securities dealers	9,480	11,054	20,533
All other	28,252	10,677	38,930
<b>MEMO</b>			
<b>Federal funds and resale agreement loans in maturities of one day or continuing contract:</b>			
Commercial banks in U.S.			32,218
Nonbank securities dealers			12,984

NOTE: Averages of daily figures

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