

FEDERAL RESERVE statistical release



H.5 (507)

MARCH 26, 1986

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: MARCH 17, 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.	70,119	10,666	80,786
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	41,839	7,635	49,474
Nonbank securities dealers	9,918	11,581	21,498
All other	28,364	10,093	38,458
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			30,337
Nonbank securities dealers			12,015

NOTE: Averages of daily figures

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