

FEDERAL RESERVE statistical release



H.5 (507)

APRIL 2, 1986

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: MARCH 24, 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.	67,986	10,509	78,494
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	38,681	7,747	46,428
Nonbank securities dealers	9,022	10,604	19,626
All other	28,019	10,614	38,633
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			26,533
Nonbank securities dealers			10,704

NOTE: Averages of daily figures

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