

# FEDERAL RESERVE statistical release



H.5 (507)

APRIL 9, 1986

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

Week ended: MARCH 31, 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.	66,573	12,400	78,973
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	38,336	8,081	46,417
Nonbank securities dealers	8,869	10,855	19,724
All other	23,303	14,619	37,922
<b>MEMO</b>			
<b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>			
Commercial banks in U.S.			25,795
Nonbank securities dealers			9,592

NOTE: Averages of daily figures

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