

FEDERAL RESERVE statistical release



H.5 (507)

APRIL 23, 1986

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: APRIL 14, 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.	75,488	9,301	84,789
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	40,106	7,590	47,696
Nonbank securities dealers	10,498	10,505	21,003
All other	25,542	10,013	35,555
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			31,752
Nonbank securities dealers			9,056

NOTE: Averages of daily figures

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