

FEDERAL RESERVE statistical release



H.5 (507)

MAY 7, 1986

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: APRIL 28, 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.	67,987	9,586	77,573
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	36,090	7,359	43,449
Nonbank securities dealers	10,145	11,516	21,660
All other	25,758	11,166	36,924
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			29,409
Nonbank securities dealers			9,851

NOTE: Averages of daily figures

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