

FEDERAL RESERVE statistical release



H.5 (507)

MAY 21, 1986

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: MAY 12, 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.	68,355	10,050	78,405
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	38,773	6,853	45,625
Nonbank securities dealers	9,613	10,127	19,740
All other	25,335	10,420	35,756
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			24,918
Nonbank securities dealers			8,670

NOTE: Averages of daily figures

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