

FEDERAL RESERVE statistical release



H.5 (507)

MAY 28, 1986

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: MAY 19, 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.	69,536	9,394	78,930
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	36,495	6,632	43,127
Nonbank securities dealers	9,938	10,180	20,119
All other	26,337	10,523	36,860
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			26,736
Nonbank securities dealers			8,934

NOTE: Averages of daily figures

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