

# FEDERAL RESERVE statistical release



H.5 (507)

JUNE 11, 1986

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

Week ended: JUNE 2, 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.	67,965	9,236	77,201
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	37,724	7,190	44,914
Nonbank securities dealers	13,424	9,614	23,038
All other	26,084	9,685	35,769
<b>MEMO</b>			
<b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>			
Commercial banks in U.S.			27,386
Nonbank securities dealers			9,328

NOTE: Averages of daily figures

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