



FEDERAL RESERVE statistical release

H.5 (507)

JUNE 18, 1986

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: JUNE 9, 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.	74,922	9,258	84,180
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	37,817	6,800	44,617
Nonbank securities dealers	8,136	9,207	17,343
All other	24,796	9,066	33,862
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			27,596
Nonbank securities dealers			9,032

NOTE: Averages of daily figures

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