

FEDERAL RESERVE statistical release



H.5 (507)

JUNE 25, 1986

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: JUNE 16, 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.	72,971	9,691	82,662
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	38,556	6,714	45,280
Nonbank securities dealers	8,424	9,493	17,917
All other	24,881	9,651	34,532
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			27,076
Nonbank securities dealers			8,784

NOTE: Averages of daily figures

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