

# FEDERAL RESERVE statistical release



H.5 (507)

JULY 2, 1986

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

Week ended: JUNE 23, 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.	69,519	9,768	79,287
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	35,883	6,538	42,421
Nonbank securities dealers	9,087	9,077	18,164
All other	24,578	10,482	35,060
<b>MEMO</b>			
<b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>			
Commercial banks in U.S.			26,337
Nonbank securities dealers			8,952

NOTE: Averages of daily figures

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