

# FEDERAL RESERVE statistical release



H.5 (507)

JULY 9, 1986

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

Week ended: JUNE 30, 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.	67,527	9,576	77,103
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	34,290	6,818	41,108
Nonbank securities dealers	8,598	8,814	17,412
All other	26,105	10,535	36,640
<b>MEMO</b>			
<b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>			
Commercial banks in U.S.			26,286
Nonbank securities dealers			8,046

NOTE: Averages of daily figures

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