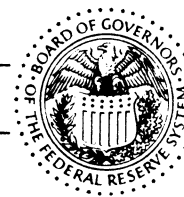


FEDERAL RESERVE statistical release



H.5 (507)

JULY 16, 1986

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: JULY 7, 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.	79,240	8,713	87,953
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	37,560	6,460	44,020
Nonbank securities dealers	8,871	8,099	16,970
All other	26,244	9,706	35,949
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			34,230
Nonbank securities dealers			9,098

NOTE: Averages of daily figures

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