

# FEDERAL RESERVE statistical release



H.5 (507)

JULY 23, 1986

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

Week ended: JULY 14, 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.	76,556	8,477	85,033
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	41,305	6,420	47,726
Nonbank securities dealers	10,607	8,046	18,652
All other	27,606	9,886	37,492
<b>MEMO</b>			
<b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>			
Commercial banks in U.S.			30,912
Nonbank securities dealers			9,392

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