



FEDERAL RESERVE statistical release

H.5 (507)

AUGUST 20, 1986

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: AUGUST 11, 1986
In millions of dollars

	One day continuing contract	All other maturities	Total
Federal funds and repurchase agreement borrowings, by source			
Commercial banks in U.S.	74,940	9,755	84,695
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	40,778	6,436	47,214
Nonbank securities dealers	11,841	9,644	21,485
All other	29,229	9,416	38,645
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			29,692
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			10,457

NOTE: Averages of daily figures

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