



FEDERAL RESERVE statistical release

H.5 (507)

AUGUST 27, 1986

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: AUGUST 18, 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.	73,971	9,435	83,406
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	39,130	6,131	45,261
Nonbank securities dealers	12,170	9,283	21,453
All other	29,338	9,616	38,954
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			29,598
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			9,996

NOTE: Averages of daily figures

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