

FEDERAL RESERVE statistical release



H.5 (507)

SEPTEMBER 3, 1986

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: AUGUST 25, 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.	72,709	9,148	81,858
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	39,548	5,372	44,920
Nonbank securities dealers	12,202	9,473	21,675
All other	29,045	9,316	38,361
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			27,489
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			9,270

NOTE: Averages of daily figures

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