

FEDERAL RESERVE statistical release



H.5 (507)

SEPTEMBER 10, 1986

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: **SEPTEMBER 1, 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.	71,763	9,810	81,573
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	41,393	5,123	46,516
Nonbank securities dealers	11,465	10,036	21,502
All other	29,240	10,197	39,437
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			27,827
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			9,372

NOTE: Averages of daily figures

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