

FEDERAL RESERVE statistical release



H.5 (507)

SEPTEMBER 24, 1986

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: SEPTEMBER 15, 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.	76,393	9,450	85,844
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	40,851	6,698	47,549
Nonbank securities dealers	11,269	9,827	21,097
All other	27,371	11,597	38,969
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			28,135
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			12,149

NOTE: Averages of daily figures

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