

FEDERAL RESERVE statistical release



H.5 (507)

OCTOBER 1, 1986

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: **SEPTEMBER 22, 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.	70,616	9,609	80,225
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	38,072	6,443	44,514
Nonbank securities dealers	11,068	10,283	21,351
All other	26,869	11,479	38,348
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			26,372
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			11,474

NOTE: Averages of daily figures

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