

FEDERAL RESERVE statistical release



H.5 (507)

OCTOBER 15, 1986

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: OCTOBER 6, 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.	75,079	9,437	84,516
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	38,437	6,331	44,768
Nonbank securities dealers	11,517	8,181	19,698
All other	26,345	9,610	35,956
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			30,151
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			11,171

NOTE: Averages of daily figures

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