

FEDERAL RESERVE statistical release



H.5 (507)

OCTOBER 29, 1986

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: OCTOBER 20, 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.	72,908	9,994	82,902
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	40,407	6,146	46,553
Nonbank securities dealers	13,640	8,794	22,435
All other	27,208	10,442	37,650
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			30,004
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			10,916

NOTE: Averages of daily figures

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