

FEDERAL RESERVE statistical release



H.5 (507)

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SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: OCTOBER 27, 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.	68,970	9,403	78,373
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	38,472	5,824	44,297
Nonbank securities dealers	13,578	9,455	23,032
All other	28,395	10,810	39,205
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			26,247
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			10,565

NOTE: Averages of daily figures

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