

FEDERAL RESERVE statistical release



H.5 (507)

NOVEMBER 12, 1986

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: NOVEMBER 3, 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.	72,174	9,467	81,641
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	36,804	5,698	42,503
Nonbank securities dealers	11,921	9,829	21,750
All other	29,752	10,920	40,672
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			29,136
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			10,373

NOTE: Averages of daily figures

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