

FEDERAL RESERVE statistical release



H.5 (507)

NOVEMBER 19, 1986

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: NOVEMBER 10, 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.	77,972	9,454	87,426
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	40,108	5,450	45,558
Nonbank securities dealers	11,872	9,674	21,547
All other	28,155	11,056	39,211
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			28,983
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			11,175

NOTE: Averages of daily figures

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