

FEDERAL RESERVE statistical release



H.5 (507)

NOVEMBER 26, 1986

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: NOVEMBER 17, 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.	75,812	9,134	84,946
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	38,845	5,086	43,930
Nonbank securities dealers	11,326	10,554	21,880
All other	28,138	10,825	38,963
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			28,469
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			10,245

NOTE: Averages of daily figures

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