

FEDERAL RESERVE statistical release



H.5 (507)

DECEMBER 3, 1986

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: NOVEMBER 24, 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.	75,243	8,449	83,692
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	38,906	4,940	43,846
Nonbank securities dealers	11,192	10,396	21,588
All other	29,544	10,711	40,255
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			27,188
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			10,070

NOTE: Averages of daily figures

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