

# FEDERAL RESERVE statistical release



H.5 (507)

DECEMBER 17, 1986

## SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS<sup>1</sup>

Week ended: DECEMBER 8, 1986

In millions of dollars

|   | One day<br>continuing<br>contract | All other<br>maturities | Total  |
|---|-----------------------------------|-------------------------|--------|
| <b>Federal funds and repurchase agreement borrowings, by source</b>   |                                   |                         |        |
| Commercial banks in U.S.  | 84,359                            | 7,728                   | 92,087 |
| Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies            | 39,599                            | 5,236                   | 44,834 |
| Nonbank securities dealers  | 11,220                            | 9,039                   | 20,260 |
| All other   | 29,046                            | 10,426                  | 39,472 |
| <b>MEMO</b>   |                                   |                         |        |
| <b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>                         |                                   |                         |        |
| Commercial banks in U.S.  |                                   |                         | 26,231 |
| Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies |                                   |                         | 9,916  |

NOTE: Averages of daily figures

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