

FEDERAL RESERVE statistical release



H.5 (507)

DECEMBER 31, 1986

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: DECEMBER 22, 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.	80,733	7,802	88,534
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	34,490	6,259	40,748
Nonbank securities dealers	9,858	9,132	18,991
All other	29,410	11,181	40,590
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			27,711
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			9,092

NOTE: Averages of daily figures

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