FEDERAL RESERVE statistical release

H.5 (507) JUNE 3, 1987

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE MEMBER BANKS[1]

Week ended: MAY 25, 1987
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.	70,797	9,577	80,374
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	34,294	9,613	43,907
Nonbank securities dealers	11,510	15,939	27,449
All other	24,778	8,543	33,322
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			27,017
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			13,368

NOTE: Averages of daily figures
[1] Banks with assets of $1 billion or more as of December 31, 1977.

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