

FEDERAL RESERVE statistical release



H.5 (507)

JANUARY 7, 1987

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: DECEMBER 29, 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.	78,537	9,065	87,602
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	31,278	6,997	38,276
Nonbank securities dealers	10,021	7,573	17,594
All other	26,737	15,025	41,762
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			30,316
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			10,184

NOTE: Averages of daily figures

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