

FEDERAL RESERVE statistical release



H.5 (507)

JANUARY 14, 1987

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: JANUARY 5, 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.	91,060	8,301	99,361
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	33,638	5,935	39,573
Nonbank securities dealers	12,443	5,968	18,411
All other	29,042	11,631	40,673
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			33,044
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			10,479

NOTE: Averages of daily figures

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