

FEDERAL RESERVE statistical release



H.5 (507)

JANUARY 22, 1987

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: JANUARY 12, 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.	84,033	7,925	91,958
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	37,548	6,646	44,194
Nonbank securities dealers	12,946	7,682	20,628
All other	30,816	10,288	41,104
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			33,770
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			10,424

NOTE: Averages of daily figures

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