

FEDERAL RESERVE statistical release



JANUARY 28, 1987

H.5 (507)

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: JANUARY 19, 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.	81,808	8,815	90,623
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	35,356	7,288	42,644
Nonbank securities dealers	11,724	9,695	21,419
All other	29,128	10,098	39,226
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			30,722
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			10,271

NOTE: Averages of daily figures

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