

FEDERAL RESERVE statistical release



H.5 (507)

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SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: JANUARY 26, 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.	78,821	8,333	87,154
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	32,444	7,231	39,675
Nonbank securities dealers	13,638	9,537	23,175
All other	28,278	10,720	38,998
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			29,254
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			11,599

NOTE: Averages of daily figures

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