

# FEDERAL RESERVE statistical release



H.5 (507)

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## SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS<sup>1</sup>

Week ended: FEBRUARY 2, 1987

In millions of dollars

	One day continuing contract	All other maturities	Total
<b>Federal funds and repurchase agreement borrowings, by source</b>			
Commercial banks in U.S.	78,211	8,052	86,264
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	38,995	6,175	45,169
Nonbank securities dealers	13,194	9,043	22,238
All other	28,017	10,690	38,707
<b>MEMO</b>			
<b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>			
Commercial banks in U.S.			34,026
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			12,646

NOTE: Averages of daily figures

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