

# FEDERAL RESERVE statistical release



H.5 (507)

FEBRUARY 18, 1987

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

Week ended: FEBRUARY 9, 1987  
In millions of dollars

|   | One day<br>continuing<br>contract | All other<br>maturities | Total  |
|---|-----------------------------------|-------------------------|--------|
| <b>Federal funds and repurchase agreement borrowings, by source</b>   |                                   |                         |        |
| Commercial banks in U.S.  | 80,407                            | 8,233                   | 88,640 |
| Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies            | 39,017                            | 5,920                   | 44,937 |
| Nonbank securities dealers  | 12,900                            | 9,683                   | 22,583 |
| All other   | 27,758                            | 10,468                  | 38,227 |
| <b>MEMO</b>   |                                   |                         |        |
| <b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>                         |                                   |                         |        |
| Commercial banks in U.S.  |                                   |                         | 31,191 |
| Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies |                                   |                         | 10,923 |

NOTE: Averages of daily figures

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