

FEDERAL RESERVE statistical release



H.5 (507)

FEBRUARY 25, 1987

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: FEBRUARY 16, 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.	76,752	8,773	85,525
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	38,912	6,599	45,511
Nonbank securities dealers	13,932	10,371	24,303
All other	26,707	10,630	37,336
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			28,125
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			12,254

NOTE: Averages of daily figures

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