

FEDERAL RESERVE statistical release



H.5 (507)

MARCH 4, 1987

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: FEBRUARY 23, 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.	77,152	8,251	85,402
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	39,484	6,021	45,505
Nonbank securities dealers	14,286	9,297	23,583
All other	27,357	10,018	37,375
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			28,614
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			11,852

NOTE: Averages of daily figures

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