

FEDERAL RESERVE statistical release



H.5 (507)

MARCH 11, 1987

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: MARCH 2, 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.	75,031	9,130	84,161
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	39,617	6,631	46,249
Nonbank securities dealers	14,024	10,559	24,583
All other	27,136	10,116	37,252
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			27,312
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			11,800

NOTE: Averages of daily figures

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