

FEDERAL RESERVE statistical release



H.5 (507)

MARCH 18, 1987

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: MARCH 9, 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.	80,515	8,675	89,190
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	43,030	6,492	49,522
Nonbank securities dealers	12,683	9,618	22,300
All other	27,345	9,674	37,019
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			27,993
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			10,762

NOTE: Averages of daily figures

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