

FEDERAL RESERVE statistical release



H.5 (507)

MARCH 25, 1987

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: MARCH 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.	78,545	8,385	86,930
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	42,504	7,083	49,586
Nonbank securities dealers	12,215	9,567	21,783
All other	26,858	9,280	36,137
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			26,831
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			11,524

NOTE: Averages of daily figures

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