

FEDERAL RESERVE statistical release



H.5 (507)

APRIL 1, 1987

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: MARCH 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.	76,584	8,383	84,967
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	39,331	6,917	46,248
Nonbank securities dealers	11,325	10,228	21,553
All other	25,594	9,536	35,129
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			25,694
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			11,935

NOTE: Averages of daily figures

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