

FEDERAL RESERVE statistical release



H.5 (507)

APRIL 8, 1987

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: MARCH 30, 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.	74,628	8,309	82,936
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	39,651	7,412	47,062
Nonbank securities dealers	12,115	10,403	22,518
All other	25,822	9,998	35,820
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			23,913
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			10,292

NOTE: Averages of daily figures

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