

# FEDERAL RESERVE statistical release



H.5 (507)

APRIL 15, 1987

## SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS<sup>1</sup>

Week ended: APRIL 6, 1987

In millions of dollars

	One day continuing contract	All other maturities	Total
<b>Federal funds and repurchase agreement borrowings, by source</b>			
Commercial banks in U.S.	79,319	8,640	87,959
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	38,889	7,922	46,811
Nonbank securities dealers	12,806	9,208	22,014
All other	26,206	10,069	36,275
<b>MEMO</b>			
<b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>			
Commercial banks in U.S.			29,053
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			11,436

NOTE: Averages of daily figures

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