

FEDERAL RESERVE statistical release



H.5 (507)

APRIL 22, 1987

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: APRIL 13, 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.	80,715	8,975	89,690
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	42,482	7,977	50,459
Nonbank securities dealers	12,595	9,705	22,300
All other	26,097	10,460	36,557
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			28,548
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			11,115

NOTE: Averages of daily figures

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