

FEDERAL RESERVE statistical release



H.5 (507)

APRIL 29, 1987

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: APRIL 20, 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.	80,323	9,878	90,200
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	35,806	8,274	44,081
Nonbank securities dealers	12,359	13,196	25,555
All other	21,190	12,580	33,770
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			30,959
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			11,609

NOTE: Averages of daily figures

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