

FEDERAL RESERVE statistical release



H.5 (507)

MAY 6, 1987

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: APRIL 27, 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.	73,010	8,949	81,959
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	35,478	8,320	43,798
Nonbank securities dealers	12,711	13,483	26,195
All other	24,935	9,057	33,992
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			29,457
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			13,719

NOTE: Averages of daily figures

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