

# FEDERAL RESERVE statistical release



H.5 (507)

MAY 20, 1987

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

Week ended: MAY 11, 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.	72,213	9,379	81,593
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	37,427	9,642	47,070
Nonbank securities dealers	11,755	14,905	26,659
All other	22,943	8,701	31,644
<b>MEMO</b>			
<b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>			
Commercial banks in U.S.			27,335
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			11,449

NOTE: Averages of daily figures

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