

# FEDERAL RESERVE statistical release



H.5 (507)

MAY 28, 1987

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

Week ended: MAY 18, 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.	74,185	9,341	83,526
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	34,166	9,666	43,832
Nonbank securities dealers	11,404	15,298	26,702
All other	24,329	8,680	33,009
<b>MEMO</b>			
<b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>			
Commercial banks in U.S.			29,146
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			13,004

NOTE: Averages of daily figures

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