

FEDERAL RESERVE statistical release



H.5 (507)

JUNE 10, 1987

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: JUNE 1, 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.	71,703	9,567	81,270
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	34,326	8,970	43,296
Nonbank securities dealers	10,844	15,000	25,843
All other	25,068	8,741	33,809
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			29,081
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			13,481

NOTE: Averages of daily figures

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