

FEDERAL RESERVE statistical release



H.5 (507)

JUNE 17, 1987

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: JUNE 8, 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.	74,810	9,362	84,172
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	35,114	8,503	43,617
Nonbank securities dealers	10,497	14,420	24,917
All other	24,985	8,561	33,546
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			28,179
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			13,824

NOTE: Averages of daily figures

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