

FEDERAL RESERVE statistical release



H.5 (507)

JUNE 24, 1987

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: JUNE 15, 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.	72,613	9,326	81,939
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	34,380	8,508	42,888
Nonbank securities dealers	10,477	14,413	24,890
All other	25,442	8,318	33,760
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			25,761
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			14,009

NOTE: Averages of daily figures

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