

# FEDERAL RESERVE statistical release



H.5 (507)

JULY 1, 1987

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

Week ended: JUNE 22, 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.	68,750	8,719	77,469
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	31,767	8,378	40,144
Nonbank securities dealers	9,685	13,797	23,482
All other	24,139	8,882	33,020
<b>MEMO</b>			
<b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>			
Commercial banks in U.S.			26,771
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			14,671

NOTE: Averages of daily figures

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