

FEDERAL RESERVE statistical release



H.5 (507)

JULY 8, 1987

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: JUNE 29, 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.	66,856	8,430	75,286
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	33,067	8,502	41,569
Nonbank securities dealers	9,958	12,793	22,750
All other	25,518	9,029	34,547
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			27,404
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			12,656

NOTE: Averages of daily figures

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