

# FEDERAL RESERVE statistical release



H.5 (507)

JULY 15, 1987

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

Week ended: JULY 6, 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.	73,595	11,132	84,726
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	26,355	11,957	38,313
Nonbank securities dealers	8,073	12,025	20,098
All other	22,542	11,448	33,991
<b>MEMO</b>			
<b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>			
Commercial banks in U.S.			35,163
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			13,040

NOTE: Averages of daily figures

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