

# FEDERAL RESERVE statistical release



H.5 (507)

JULY 22, 1987

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

Week ended: JULY 13, 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.	73,732	8,711	82,443
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	33,876	8,168	42,044
Nonbank securities dealers	10,541	11,214	21,755
All other	25,558	8,261	33,819
<b>MEMO</b>			
<b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>			
Commercial banks in U.S.			33,407
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			13,657

NOTE: Averages of daily figures

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