

FEDERAL RESERVE statistical release



H.5 (507)

JULY 29, 1987

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: JULY 20, 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.	69,651	8,664	78,316
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	31,477	7,384	38,862
Nonbank securities dealers	11,512	10,801	22,312
All other	26,374	8,363	34,737
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			31,108
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			13,098

NOTE: Averages of daily figures

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