

FEDERAL RESERVE statistical release



H.5 (507)

AUGUST 12, 1987

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: AUGUST 3, 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.	68,914	9,570	78,485
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	32,559	7,206	39,764
Nonbank securities dealers	13,815	12,159	25,973
All other	27,001	8,108	35,109
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			29,269
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			13,688

NOTE: Averages of daily figures

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