

FEDERAL RESERVE statistical release



H.5 (507)

AUGUST 19, 1987

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: AUGUST 10, 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.	72,694	9,279	81,973
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	32,922	6,753	39,675
Nonbank securities dealers	13,744	12,363	26,107
All other	27,323	8,162	35,485
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			30,538
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			12,872

NOTE: Averages of daily figures

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