

FEDERAL RESERVE statistical release



H.5 (507)

AUGUST 26, 1987

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: AUGUST 17, 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.	72,040	8,982	81,022
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	32,524	6,517	39,041
Nonbank securities dealers	12,720	12,546	25,266
All other	27,612	8,539	36,151
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			30,402
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			11,843

NOTE: Averages of daily figures

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