

# FEDERAL RESERVE statistical release



H.5 (507)

SEPTEMBER 2, 1987

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

Week ended: AUGUST 24, 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.	69,962	9,078	79,040
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	30,386	6,394	36,779
Nonbank securities dealers	12,741	13,456	26,198
All other	27,483	9,114	36,597
<b>MEMO</b>			
<b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>			
Commercial banks in U.S.			28,628
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			13,730

NOTE: Averages of daily figures

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