

# FEDERAL RESERVE statistical release



H.5 (507)

SEPTEMBER 10, 1987

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

Week ended: AUGUST 31, 1987

In millions of dollars

|   | One day<br>continuing<br>contract | All other<br>maturities | Total  |
|---|-----------------------------------|-------------------------|--------|
| <b>Federal funds and repurchase agreement borrowings, by source</b>   |                                   |                         |        |
| Commercial banks in U.S.  | 70,490                            | 9,442                   | 79,932 |
| Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies            | 30,997                            | 6,627                   | 37,624 |
| Nonbank securities dealers  | 13,099                            | 13,588                  | 26,687 |
| All other   | 27,137                            | 9,658                   | 36,794 |
| <b>MEMO</b>   |                                   |                         |        |
| <b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>                         |                                   |                         |        |
| Commercial banks in U.S.  |                                   |                         | 29,142 |
| Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies |                                   |                         | 14,010 |

NOTE: Averages of daily figures

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