

# FEDERAL RESERVE statistical release



H.5 (507)

SEPTEMBER 16, 1987

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

Week ended: SEPTEMBER 7, 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.	75,698	9,085	84,782
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	29,065	6,120	35,185
Nonbank securities dealers	13,336	13,891	27,227
All other	26,320	9,127	35,448
<b>MEMO</b>			
<b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>			
Commercial banks in U.S.			30,427
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			14,050

NOTE: Averages of daily figures

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