

FEDERAL RESERVE statistical release



H.5 (507)

SEPTEMBER 23, 1987

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: SEPTEMBER 14, 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.	75,048	8,848	83,896
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	30,491	6,560	37,051
Nonbank securities dealers	13,966	13,827	27,793
All other	26,501	9,036	35,537
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			28,195
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			14,055

NOTE: Averages of daily figures

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