

# FEDERAL RESERVE statistical release



H.5 (507)

SEPTEMBER 30, 1987

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

Week ended: SEPTEMBER 21, 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.	70,262	8,888	79,150
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	27,430	6,895	34,325
Nonbank securities dealers	13,289	14,875	28,164
All other	26,816	8,958	35,774
<b>MEMO</b>			
<b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>			
Commercial banks in U.S.			30,520
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			14,172

NOTE: Averages of daily figures

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