

FEDERAL RESERVE statistical release



H.5 (507)

DECEMBER 16, 1987

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: DECEMBER 7, 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.	75,384	9,996	85,380
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	29,611	7,160	36,772
Nonbank securities dealers	13,260	13,111	26,372
All other	27,139	10,100	37,239
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			31,277
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			11,795

NOTE: Averages of daily figures

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