

FEDERAL RESERVE statistical release



DECEMBER 23, 1987

H.5 (507)

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: DECEMBER 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.	75,781	9,610	85,391
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	27,273	7,477	34,750
Nonbank securities dealers	14,052	13,274	27,326
All other	27,093	9,942	37,035
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			30,474
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			11,027

NOTE: Averages of daily figures

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