

FEDERAL RESERVE statistical release



H.5 (507)

DECEMBER 30, 1987

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: DECEMBER 21, 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.	71,007	8,940	79,947
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	24,716	7,108	31,823
Nonbank securities dealers	14,810	12,091	26,902
All other	25,016	9,939	34,955
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			31,040
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			11,086

NOTE: Averages of daily figures

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