...6824

## FEDERAL RESERVE statistical release



H.5 (507)

**JANUARY 6, 1988** 

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

Week ended: DECEMBER 28, 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.	67,482	9,409	76,891
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	22,824	7,168	29,992
Nonbank securities dealers	12,170	12,603	24,773
All other	24,553	12,001	<b>36,5</b> 53
MEMO Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			30,340
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			10,316

NOTE: Averages of daily figures

Digitized for FRASER http://fraser.stlouisfed.org/ Federal Reserve Bank of St. Louis

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