

FEDERAL RESERVE statistical release



H.5 (507)

OCTOBER 28, 1987

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: OCTOBER 19, 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.	75,728	8,979	84,708
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	24,774	7,100	31,874
Nonbank securities dealers	15,180	11,074	26,254
All other	26,864	7,843	34,707
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			33,037
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			13,430

NOTE: Averages of daily figures

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