

FEDERAL RESERVE statistical release



H.5 (507)

NOVEMBER 4, 1987

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: OCTOBER 26, 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.	75,795	9,242	85,037
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	23,405	8,476	31,881
Nonbank securities dealers	14,907	12,021	26,928
All other	28,524	9,016	37,540
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			36,167
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			14,278

NOTE: Averages of daily figures

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