



# FEDERAL RESERVE statistical release

NOVEMBER 12, 1987

H.5 (507)

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

Week ended: NOVEMBER 2, 1987  
In millions of dollars

	One day continuing contract	All other maturities	Total
<b>Federal funds and repurchase agreement borrowings, by source</b>			
Commercial banks in U.S.	75,967	9,781	85,748 <sup>*</sup>
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	24,572	8,508	33,080
Nonbank securities dealers	15,548	12,302	27,850
All other	28,665	9,711	38,376
<b>MEMO</b>			
<b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>			
Commercial banks in U.S.			35,775
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			14,649

NOTE: Averages of daily figures

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