

FEDERAL RESERVE statistical release



H.5 (507)

NOVEMBER 18, 1987

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: NOVEMBER 9, 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.	79,141	10,379	89,520
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	25,770	8,802	34,572
Nonbank securities dealers	13,307	12,424	25,732
All other	28,274	10,277	38,551
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			33,684
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			14,507

NOTE: Averages of daily figures

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