

FEDERAL RESERVE statistical release



H.5 (507)

NOVEMBER 25, 1987

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: NOVEMBER 16, 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.	76,853	10,344	87,197
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	26,615	8,244	34,858
Nonbank securities dealers	13,052	13,138	26,190
All other	27,617	10,208	37,825
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			33,673
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			15,139

NOTE: Averages of daily figures

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