

FEDERAL RESERVE statistical release



H.5 (507)

DECEMBER 9, 1987

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: NOVEMBER 30, 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.	70,174	11,547	81,721
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	24,679	8,848	33,527
Nonbank securities dealers	13,050	14,068	27,119
All other	23,880	14,046	37,926
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			32,952
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			11,190

NOTE: Averages of daily figures

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