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FEDERAL RESERVE statistical release

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APRIL 13, 1988

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: APRIL 4, 1988
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. | 75,543 | 11,106 | 86,649 |
| Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies | 34,989 | 7,048 | 42,036 |
| Nonbank securities dealers | 13,312 | 15,359 | 28,671 |
| All other | 23,771 | 13,544 | 37,315 |
| MEMO | | | |
| Federal funds and resale agreement loans in maturities of one day or continuing contract | | | |
| Commercial banks in U.S. | | | 35,941 |
| Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies | | | 12,497 |

NOTE: Averages of daily figures

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