## FEDERAL RESERVE statistical release



H.5 (507)

MAY 11, 1988

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS'

Week ended: MAY 2, 1988

In millions of dollars

|  | One day continuing contract | All other<br>maturities | Total  |
|--|-----------------------------|-------------------------|--------|
| Federal funds and repurchase agreement borrowings, by source   |                             |                         |        |
| Commercial banks in U.S.   | 64,826                      | 10,708                  | 75,534 |
| Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies                     | 28,602                      | 9,046                   | 37,648 |
| Nonbank securities dealers   | 13,705                      | 17,858                  | 31,563 |
| All other  | 25,716                      | 10,761                  | 36,477 |
| MEMO Federal funds and resale agreement loans in maturities of one day or continuing contract                                    |                             |                         |        |
| Commercial banks in U.S.   |                             |                         | 34,637 |
| Nonbank securities dealers,<br>other depository institutions,<br>foreign banks and institutions,<br>and U.S. government agencies |                             |                         | 14,810 |

NOTE: Averages of daily figures

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