

JUN 22 1988

FEDERAL RESERVE statistical release



JUNE 22, 1988

H.5 (507)

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: JUNE 13, 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.	70,570	11,795	82,365
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	34,164	7,740	41,904
Nonbank securities dealers	17,213	15,947	33,159
All other	25,553	11,722	37,275
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			34,180
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			16,981

NOTE: Averages of daily figures

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