

FEDERAL RESERVE statistical release



H.5 (507)

JULY 6, 1988

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: JUNE 27, 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.	66,158	11,007	77,165
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	29,594	6,487	36,082
Nonbank securities dealers	14,676	15,233	29,909
All other	25,756	12,427	38,184
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			33,234
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			13,048

NOTE: Averages of daily figures

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