BOLZZ LI ON EN 18 100

FEDERAL RESERVE statistical release



H.5 (507)

JULY 20, 1988

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: JULY 11, 1988

In millions of dollars

III minions of donars	One day continuing contract	All other maturities	Total
Federal funds and repurchase agreement borrowings, by source			
Commercial banks in U.S.	72,493	10,451	82,944
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	30,894	5,902	36,796
Nonbank securities dealers	14,510	13,213	27,724
All other	24,571	10,851	35,423
MEMO Federal funds and resale agreement loans in maturities of one day or continuing contract		-	
Commercial banks in U.S.			34,298
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			13,954

NOTE: Averages of daily figures

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