

FRASER
FEDERAL RESERVE BANK OF ST. LOUIS



FEDERAL RESERVE statistical release

H.5 (507)

AUGUST 3, 1988

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: JULY 25, 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.	68,182	10,658	78,840
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	28,336	5,682	34,018
Nonbank securities dealers	14,809	15,344	30,153
All other	25,803	10,904	36,706
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			34,304
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			14,495

NOTE: Averages of daily figures
¹ Banks with assets of \$1 billion or more as of December 31, 1977.