## FEDERAL RESERVE statistical release



H.5 (507)

AUGUST 10, 1988

## SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS'

Week ended: AUGUST 1, 1988

In millions of dollars

n millions of gollars	One day continuing contract	All other maturities	Total
Federal funds and repurchase agreement borrowings, by source			
Commercial banks in U.S.	67,137	10,558	77,695
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	26,476	5,983	32,459
Nonbank securities dealers	15,496	15,067	30,564
All other	26,572	11,435	38,007
MEMO Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			34,938
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			14, 130

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NOTE: Averages of daily figures

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