

FEDERAL RESERVE statistical release



H.5 (507)

AUGUST 17, 1988

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: AUGUST 8, 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. | 70,087 | 11,609 | 81,696 |
| Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies | 28,311 | 6,678 | 34,988 |
| Nonbank securities dealers | 16,127 | 15,042 | 31,168 |
| All other | 26,304 | 11,446 | 37,751 |
| MEMO | | | |
| Federal funds and resale agreement loans in maturities of one day or continuing contract | | | |
| Commercial banks in U.S. | | | 35,132 |
| Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies | | | 15,153 |

NOTE: Averages of daily figures

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