BANK OF CELEVILLASIS

FEDERAL RESERVE statistical release



H.5 (507)

AUGUST 24, 1988

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS'

Week ended: AUGUST 15, 1986

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.	72,015	11,959	83,975
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	27, 181	7,463	34,644
Nonbank securities dealers	16,293	14,913	31,206
All other	26,130	10,498	37, 228
MEMO Federal funds and resale agreement loans in maturities of one day or continuing contract			36, 220
Commercial banks in U.S.			30,220
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			15,507

NOTE: Averages of daily figures

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