



FEDERAL RESERVE statistical release

H.5 (507)

DECEMBER 14, 1988

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: DECEMBER 5, 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.	74,215	9,876	84,091
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	28,746	6,565	35,311
Nonbank securities dealers	14,932	10,389	25,321
All other	30,061	10,007	40,068
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			39,060
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			13,116

NOTE: Averages of daily figures

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