

# FEDERAL RESERVE statistical release



H.5 (507)

DECEMBER 21, 1988

## SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS<sup>1</sup>

Week ended: DECEMBER 12, 1988  
In millions of dollars

	One day continuing contract	All other maturities	Total
<b>Federal funds and repurchase agreement borrowings, by source</b>			
Commercial banks in U.S.	70,839	9,791	80,630
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	30,356	7,395	37,751
Nonbank securities dealers	15,392	10,864	26,256
All other	30,150	9,656	39,807
<b>MEMO</b>			
<b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>			
Commercial banks in U.S.			36,042
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			13,698

NOTE: Averages of daily figures

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