



# FEDERAL RESERVE statistical release

H.5 (507)

DECEMBER 28, 1988

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

Week ended: DECEMBER 19, 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.	69,556	10,109	79,665
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	26,328	7,765	34,093
Nonbank securities dealers	14,660	10,719	25,379
All other	29,265	9,798	39,063
<b>MEMO</b>			
<b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>			
Commercial banks in U.S.			39,202
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			14,107

NOTE: Averages of daily figures

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