

# FEDERAL RESERVE statistical release



H.5 (507)

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

Week ended: DECEMBER 26, 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.	70,750	10,978	81,728
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	24,970	8,695	33,665
Nonbank securities dealers	13,054	11,118	24,172
All other	27,949	10,665	38,614
<b>MEMO</b>			
<b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>			
Commercial banks in U.S.			40,043
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			15,008

NOTE: Averages of daily figures

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