

FEDERAL RESERVE statistical release



H.5 (507)

JANUARY 11, 1989

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: JANUARY 2, 1989
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.	67,347	9,408	76,756
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	22,767	7,708	30,475
Nonbank securities dealers	12,322	8,245	20,567
All other	27,475	9,387	36,861
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			38,019
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			12,712

NOTE: Averages of daily figures

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