

FEDERAL RESERVE statistical release



H.5 (507)

JANUARY 25, 1989

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: JANUARY 16, 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.	70,315	10,899	81,214
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	26,214	7,324	33,538
Nonbank securities dealers	14,513	11,235	25,748
All other	29,145	9,736	38,882
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			39,427
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			14,024

NOTE: Averages of daily figures

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