

FEDERAL RESERVE statistical release



H.5 (507)

FEBRUARY 1, 1989

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: JANUARY 23, 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.	69,602	10,426	80,028
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	24,937	6,694	31,631
Nonbank securities dealers	15,955	11,251	27,206
All other	28,824	9,390	38,214
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			40,556
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			14,751

NOTE: Averages of daily figures

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