

FEDERAL RESERVE statistical release



H.5 (507)

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SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: JANUARY 30, 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. | 66,372 | 9,947 | 76,319 |
| Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies | 27,974 | 6,345 | 34,318 |
| Nonbank securities dealers | 16,041 | 12,425 | 28,466 |
| All other | 28,775 | 9,750 | 38,525 |
| MEMO | | | |
| Federal funds and resale agreement loans in maturities of one day or continuing contract | | | |
| Commercial banks in U.S. | | | 40,071 |
| Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies | | | 13,584 |

NOTE: Averages of daily figures

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