SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS

Week ended: FEBRUARY 6, 1989
In millions of dollars

<table>
<thead>
<tr>
<th></th>
<th>One day continuing contract</th>
<th>All other maturities</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Federal funds and repurchase agreement</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Commercial banks in U.S.</td>
<td>71,883</td>
<td>10,232</td>
<td>82,114</td>
</tr>
<tr>
<td>Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies</td>
<td>27,040</td>
<td>6,530</td>
<td>33,570</td>
</tr>
<tr>
<td>Nonbank securities dealers</td>
<td>14,370</td>
<td>13,194</td>
<td>27,564</td>
</tr>
<tr>
<td>All other</td>
<td>28,004</td>
<td>9,969</td>
<td>37,973</td>
</tr>
</tbody>
</table>

MEMO

Federal funds and resale agreement loans in maturities of one day or continuing contract

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</thead>
<tbody>
<tr>
<td>Commercial banks in U.S.</td>
<td></td>
<td></td>
<td>41,212</td>
</tr>
<tr>
<td>Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies</td>
<td></td>
<td></td>
<td>17,086</td>
</tr>
</tbody>
</table>

NOTE: Averages of daily figures

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