

FEDERAL RESERVE statistical release



H.5 (507)

FEBRUARY 22, 1989

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: FEBRUARY 13, 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.	71,512	10,512	82,025
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	29,081	6,788	35,870
Nonbank securities dealers	14,767	14,046	28,813
All other	28,007	10,176	38,183
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			39,303
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			14,895

NOTE: Averages of daily figures

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