

FEDERAL RESERVE statistical release



H.5 (507)

MARCH 1, 1989

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: FEBRUARY 20, 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.	69,789	11,881	81,670
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	27,819	7,467	35,286
Nonbank securities dealers	15,109	13,638	28,747
All other	27,877	10,344	38,222
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			38,943
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			16,176

NOTE: Averages of daily figures

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