

FEDERAL RESERVE statistical release



H.5 (507)

MARCH 15, 1989

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: MARCH 6, 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.	74,375	11,061	85,436
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	31,364	7,191	38,555
Nonbank securities dealers	16,834	13,598	30,432
All other	27,612	10,093	37,704
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			43,323
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			17,159

NOTE: Averages of daily figures

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