

FEDERAL RESERVE statistical release



H.5 (507)

MARCH 22, 1989

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: MARCH 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.	75,049	11,266	86,315
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	30,238	8,383	38,621
Nonbank securities dealers	15,666	14,754	30,420
All other	27,622	10,082	37,704
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			40,974
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			16,960

NOTE: Averages of daily figures

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