

# FEDERAL RESERVE statistical release



H.5 (507)

APRIL 12, 1989

## SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS<sup>1</sup>

Week ended: APRIL 3, 1989

In millions of dollars

	One day continuing contract	All other maturities	Total
<b>Federal funds and repurchase agreement borrowings, by source</b>			
Commercial banks in U.S.	69,406	10,299	79,706
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	28,845	7,814	36,659
Nonbank securities dealers	15,878	14,153	30,032
All other	27,565	10,325	37,890
<b>MEMO</b>			
<b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>			
Commercial banks in U.S.			39,345
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			17,158

NOTE: Averages of daily figures

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