

FEDERAL RESERVE statistical release



H.5 (507)

APRIL 19, 1989

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: APRIL 10, 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.	72,375	10,484	82,859
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	31,017	6,812	39,829
Nonbank securities dealers	14,695	15,144	29,839
All other	28,283	10,238	38,521
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			38,563
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			18,371

NOTE: Averages of daily figures

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