

FEDERAL RESERVE statistical release



H.5 (507)

APRIL 26, 1989

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: APRIL 17, 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.	72,142	10,199	82,341
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	29,508	8,488	37,996
Nonbank securities dealers	13,442	16,144	29,586
All other	28,571	10,506	39,077
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			37,985
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			18,517

NOTE: Averages of daily figures

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