

FEDERAL RESERVE statistical release



H.5 (507)

MAY 3, 1989

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: APRIL 24, 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.	66,457	10,542	76,999
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	28,308	8,127	36,435
Nonbank securities dealers	12,136	17,210	29,346
All other	28,025	9,977	38,001
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			39,253
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			16,048

NOTE: Averages of daily figures

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