

# FEDERAL RESERVE statistical release



H.5 (507)

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

Week ended: MAY 1, 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.	64,460	11,007	75,468
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	27,545	9,612	37,156
Nonbank securities dealers	11,296	15,254	26,550
All other	26,526	9,936	36,462
<b>MEMO</b>			
<b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>			
Commercial banks in U.S.			38,918
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			13,183

NOTE: Averages of daily figures

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