

FEDERAL RESERVE statistical release



H.5 (507)

MAY 17, 1989

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: MAY 8, 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.	67,639	10,810	78,449
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	31,516	10,109	41,624
Nonbank securities dealers	10,953	14,438	25,390
All other	26,874	9,774	36,648
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			38,009
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			12,728

NOTE: Averages of daily figures

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