

# FEDERAL RESERVE statistical release



MAY 31, 1989

H.5 (507)

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

Week ended: MAY 22, 1989  
In millions of dollars

|   | One day<br>continuing<br>contract | All other<br>maturities | Total  |
|---|-----------------------------------|-------------------------|--------|
| <b>Federal funds and repurchase agreement borrowings, by source</b>   |                                   |                         |        |
| Commercial banks in U.S.  | 67,081                            | 12,274                  | 79,355 |
| Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies            | 32,964                            | 7,950                   | 40,914 |
| Nonbank securities dealers  | 10,293                            | 13,444                  | 23,737 |
| All other   | 28,402                            | 10,886                  | 39,288 |
| <b>MEMO</b>   |                                   |                         |        |
| <b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>                         |                                   |                         |        |
| Commercial banks in U.S.  |                                   |                         | 38,040 |
| Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies |                                   |                         | 11,669 |

NOTE: Averages of daily figures

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