

FEDERAL RESERVE statistical release



JUNE 14, 1989

H.5 (507)

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: JUNE 5, 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.	71,188	12,078	83,266
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	33,871	8,086	41,957
Nonbank securities dealers	10,003	13,153	23,156
All other	29,180	10,898	40,079
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			36,895
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			13,259

NOTE: Averages of daily figures

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