

FEDERAL RESERVE statistical release



H.5 (507)

JUNE 28, 1989

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: JUNE 19, 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.	71,785	12,893	84,678
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	33,865	8,727	42,592
Nonbank securities dealers	10,495	13,225	23,720
All other	31,803	11,124	42,927
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			39,084
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			15,163

NOTE: Averages of daily figures

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