

FEDERAL RESERVE statistical release



H.5 (507)

JULY 5, 1989

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: JUNE 26, 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.	64,149	12,829	76,978
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	36,018	8,427	44,445
Nonbank securities dealers	9,554	13,605	23,160
All other	31,317	11,647	42,964
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			39,380
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			14,301

NOTE: Averages of daily figures

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