
FEDERAL RESERVE statistical release



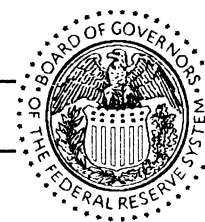
H.5 (507)

For release at
4:30 PM EDT
JULY 12, 1989

SPECIAL NOTICE

Data contained in this week's release reflect a revised reporting panel. Data are reported for commercial banks with assets of \$4 billion or more as of December 31, 1988. The previous reporting panel was comprised of commercial banks with assets of \$1 billion or more as of December 31, 1977.

FEDERAL RESERVE statistical release



H.5 (507)

JULY 12, 1989

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE COMMERCIAL BANKS¹

Week ended: JULY 3, 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.	69,270	13,829	83,099
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	35,454	10,082	45,536
Nonbank securities dealers	15,780	19,139	34,919
All other	27,457	12,959	40,416

MEMO

Federal funds and resale agreement loans in
maturities of one day or continuing contract

Commercial banks in U.S.	43,626
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	15,840

NOTE: Averages of daily figures

1. Banks with assets of \$4 billion or more as of December 31, 1988.