



FEDERAL RESERVE statistical release

H.5 (507)

JULY 19, 1989

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: JULY 10, 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.	73,799	13,546	87,345
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	39,044	10,015	49,059
Nonbank securities dealers	15,650	19,611	35,261
All other	30,136	11,849	41,985

MEMO

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

Commercial banks in U.S.	39,945
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	17,351

NOTE: Averages of daily figures

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