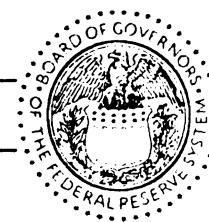


FEDERAL RESERVE statistical release



H.5 (507)

AUGUST 9, 1989

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: JULY 31, 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.	72,879	15,391	88,270
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	38,278	12,336	50,614
Nonbank securities dealers	18,344	17,620	35,964
All other	28,767	11,879	40,646

MEMO

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

Commercial banks in U.S.	37,697
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	13,217

NOTE: Averages of daily figures

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