

FEDERAL RESERVE statistical release



H.5 (507)

AUGUST 23, 1989

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: AUGUST 14, 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.	76,841	14,872	91,713
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	40,669	12,372	53,041
Nonbank securities dealers	17,412	17,032	34,444
All other	28,548	11,418	39,966

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

Commercial banks in U.S.	37,634
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	13,544

NOTE: Averages of daily figures

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