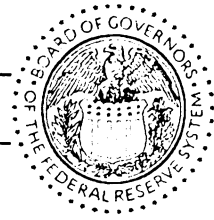


FEDERAL RESERVE statistical release



H.5 (507)

SEPTEMBER 6, 1989

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: AUGUST 28, 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.	72,878	13,842	86,720
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	39,339	12,673	52,012
Nonbank securities dealers	15,912	19,194	35,106
All other	28,706	11,754	40,460

MEMO

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

Commercial banks in U.S.	39,407
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	12,269

NOTE: Averages of daily figures

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