



FEDERAL RESERVE statistical release

H.5 (507)

SEPTEMBER 13, 1989

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: SEPTEMBER 4, 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. | 79,559 | 13,308 | 92,867 |
| Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies | 37,966 | 12,862 | 50,828 |
| Nonbank securities dealers | 14,732 | 19,248 | 33,980 |
| All other | 29,019 | 11,507 | 40,526 |

MEMO

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

| | |
|----------------------------------------------------------------------------------------------------------------------------------|--------|
| Commercial banks in U.S. | 43,620 |
| Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies | 13,417 |

NOTE: Averages of daily figures

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