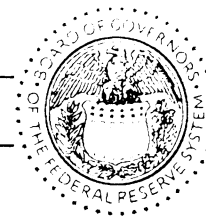


FEDERAL RESERVE statistical release



H.5 (507)

SEPTEMBER 20, 1989

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: SEPTEMBER 11, 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.	79,118	11,937	91,055
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	41,486	12,701	54,187
Nonbank securities dealers	13,320	19,537	32,857
All other	29,609	12,358	41,967

MEMO

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

Commercial banks in U.S.	39,397
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	13,543

NOTE: Averages of daily figures

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