



FEDERAL RESERVE statistical release

H.5 (507)

SEPTEMBER 27, 1989

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: SEPTEMBER 18, 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.	77,981	12,616	90,597
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	39,359	12,563	51,922
Nonbank securities dealers	13,435	20,194	33,629
All other	30,031	12,934	42,965

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

Commercial banks in U.S.	40,064
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	14,356

NOTE: Averages of daily figures

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