

FEDERAL RESERVE statistical release



H.5 (507)

OCTOBER 4, 1989

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: SEPTEMBER 25, 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.	73,570	12,729	86,299
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	39,848	13,112	52,960
Nonbank securities dealers	13,166	19,887	33,053
All other	29,567	13,432	42,999

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

Commercial banks in U.S.	40,250
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	13,242

NOTE: Averages of daily figures

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