

# FEDERAL RESERVE statistical release



H.5 (507)

OCTOBER 11, 1989

## SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks<sup>1</sup>

Week ended: OCTOBER 2, 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.	70,982	14,076	85,058
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	37,930	13,852	51,782
Nonbank securities dealers	11,278	18,704	29,982
All other	28,598	13,146	41,744

### MEMO

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

Commercial banks in U.S.	38,374
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	13,306

NOTE: Averages of daily figures

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