

FEDERAL RESERVE statistical release



H.5 (507)

OCTOBER 25, 1989

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: OCTOBER 16, 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.	78,935	14,239	93,174
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	41,926	14,423	56,349
Nonbank securities dealers	16,615	19,314	35,929
All other	29,719	12,563	42,282

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

Commercial banks in U.S.	37,685
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	14,576

NOTE: Averages of daily figures

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