



FEDERAL RESERVE statistical release

H.5 (507)

NOVEMBER 1, 1989

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: OCTOBER 23, 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.	81,337	14,124	95,461
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	40,095	14,459	54,554
Nonbank securities dealers	15,113	20,395	35,508
All other	30,783	13,430	44,213

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

Commercial banks in U.S.	38,723
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	14,458

NOTE: Averages of daily figures

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