

FEDERAL RESERVE statistical release



H.5 (507)

NOVEMBER 8, 1989

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: OCTOBER 30, 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.	80,178	14,136	94,314
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	38,208	14,533	52,741
Nonbank securities dealers	15,283	21,823	37,106
All other	31,953	14,032	45,985

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

Commercial banks in U.S.	38,496
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	14,134

NOTE: Averages of daily figures

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