

FEDERAL RESERVE statistical release



H.5 (507)

NOVEMBER 15, 1989

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: NOVEMBER 6, 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.	87,311	14,132	101,443
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	40,501	16,166	56,667
Nonbank securities dealers	14,646	21,476	36,122
All other	32,478	13,537	46,015

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

Commercial banks in U.S.	41,528
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	16,084

NOTE: Averages of daily figures

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