

FEDERAL RESERVE statistical release



H.5 (507)

NOVEMBER 22, 1989

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: NOVEMBER 13, 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.	79,443	17,164	96,607
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	41,308	17,805	59,113
Nonbank securities dealers	14,736	21,817	36,553
All other	30,008	15,357	45,365

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

Commercial banks in U.S.	39,027
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	15,713

NOTE: Averages of daily figures

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