

FEDERAL RESERVE statistical release



H.5 (507)

DECEMBER 6, 1989

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: NOVEMBER 27, 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.	77,113	16,668	93,781
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	36,353	19,972	56,325
Nonbank securities dealers	13,642	20,828	34,470
All other	29,186	17,716	46,902

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

Commercial banks in U.S.	37,710
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	15,057

NOTE: Averages of daily figures

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