

# FEDERAL RESERVE statistical release



H.5 (507)

DECEMBER 20, 1989

## SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks<sup>1</sup>

Week ended: DECEMBER 11, 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.	85,249	14,865	100,114
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	43,076	17,510	60,586
Nonbank securities dealers	11,297	19,024	30,321
All other	35,182	12,422	47,604

### MEMO

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

Commercial banks in U.S.	38,224
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	16,638

NOTE: Averages of daily figures

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