



FEDERAL RESERVE statistical release

H.5 (507)

DECEMBER 27, 1989

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: DECEMBER 18, 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.	86,336	14,462	100,798
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	42,677	16,902	59,579
Nonbank securities dealers	10,360	19,937	30,297
All other	34,793	11,917	46,710

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

Commercial banks in U.S.	43,378
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	16,775

NOTE: Averages of daily figures

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