

FEDERAL RESERVE statistical release



H.5 (507)

JANUARY 10, 1990

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: JANUARY 1, 1990

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.	82,202	13,632	95,834
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	35,463	13,340	48,803
Nonbank securities dealers	10,428	19,028	29,456
All other	32,578	12,128	44,706

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

Commercial banks in U.S.	39,925
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	13,995

NOTE: Averages of daily figures

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