



FEDERAL RESERVE statistical release

H.5 (507)

JANUARY 17, 1990

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: JANUARY 8, 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.	93,991	14,901	108,892
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	40,245	14,675	54,920
Nonbank securities dealers	10,836	19,280	30,116
All other	35,691	11,012	46,703

MEMO

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

Commercial banks in U.S.	42,312
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	13,937

NOTE: Averages of daily figures

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