



FEDERAL RESERVE statistical release

H.5 (507)

JANUARY 24, 1990

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: JANUARY 15, 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.	86,043	15,986	102,029
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	42,115	15,827	57,942
Nonbank securities dealers	11,809	20,189	31,998
All other	34,524	11,466	45,990

MEMO

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

Commercial banks in U.S.	36,775
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	14,911

NOTE: Averages of daily figures

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