



# FEDERAL RESERVE statistical release

H.5 (507)

JANUARY 31, 1990

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

Week ended: JANUARY 22, 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.	79,888	14,911	94,799
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	43,946	14,981	58,927
Nonbank securities dealers	12,525	21,086	33,611
All other	34,610	11,816	46,426

### MEMO

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

Commercial banks in U.S.	39,876
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	14,582

NOTE: Averages of daily figures

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