

# FEDERAL RESERVE statistical release



H.5 (507)

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

Week ended: JANUARY 29, 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.	76,079	15,279	91,358
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	42,528	14,210	56,738
Nonbank securities dealers	13,356	22,535	35,891
All other	35,816	11,935	47,751

### MEMO

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

Commercial banks in U.S.	39,003
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	13,365

NOTE: Averages of daily figures

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