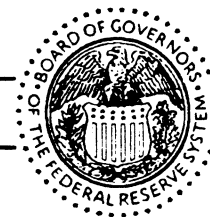


FEDERAL RESERVE statistical release



H.5 (507)

FEBRUARY 21, 1990

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: FEBRUARY 12, 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.	80,765	16,333	97,098
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	46,433	14,975	61,408
Nonbank securities dealers	14,529	24,125	38,654
All other	32,393	12,707	45,100

MEMO

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

Commercial banks in U.S.	39,599
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	14,585

NOTE: Averages of daily figures

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