



FEDERAL RESERVE statistical release

H.5 (507)

FEBRUARY 28, 1990

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: FEBRUARY 19, 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.	86,157	15,703	101,860
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	44,236	15,255	59,491
Nonbank securities dealers	14,557	23,429	37,986
All other	34,858	12,909	47,767

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

Commercial banks in U.S.	44,130
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	15,556

NOTE: Averages of daily figures

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