

FEDERAL RESERVE statistical release



H.5 (507)

MARCH 7, 1990

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: FEBRUARY 26, 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.	81,274	15,944	97,218
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	45,582	15,302	60,884
Nonbank securities dealers	15,305	22,928	38,233
All other	35,089	13,236	48,325

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

Commercial banks in U.S.	42,214
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	15,588

NOTE: Averages of daily figures

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