



FEDERAL RESERVE statistical release

H.5 (507)

MARCH 14, 1990

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: MARCH 5, 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.	85,050	16,557	101,607
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	43,366	15,437	58,803
Nonbank securities dealers	16,325	21,490	37,815
All other	35,349	12,257	47,606

MEMO

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

Commercial banks in U.S.	44,259
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	15,830

NOTE: Averages of daily figures

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