

FEDERAL RESERVE statistical release



H.5 (507)

MARCH 28, 1990

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: MARCH 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.	86,059	18,392	104,451
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	44,907	17,427	62,334
Nonbank securities dealers	15,393	22,304	37,697
All other	34,166	11,233	45,399

MEMO

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

Commercial banks in U.S.	43,998
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	16,082

NOTE: Averages of daily figures

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