

FEDERAL RESERVE statistical release



H.5 (507)

APRIL 4, 1990

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: MARCH 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.	80,832	19,285	100,117
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	47,421	16,339	63,760
Nonbank securities dealers	15,236	23,011	38,247
All other	32,487	12,513	45,000
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			45,038
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			14,557

NOTE: Averages of daily figures

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