

FEDERAL RESERVE statistical release



H.5 (507)

APRIL 25, 1990

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: APRIL 16, 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.	89,722	20,615	110,337
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	42,264	20,234	62,498
Nonbank securities dealers	13,058	20,850	33,908
All other	29,692	14,841	44,533

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

Commercial banks in U.S.	47,432
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	13,882

NOTE: Averages of daily figures

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