

# FEDERAL RESERVE statistical release



H.5 (507)

MAY 2, 1990

## SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks<sup>1</sup>

Week ended: APRIL 23, 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.	86,464	18,790	105,254
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	43,327	17,061	60,388
Nonbank securities dealers	14,660	19,200	33,860
All other	31,533	12,119	43,652

### MEMO

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

Commercial banks in U.S.	48,242
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	14,592

NOTE: Averages of daily figures

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