

# FEDERAL RESERVE statistical release



H.5 (507)

MAY 16, 1990

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

Week ended: MAY 7, 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.	81,064	19,967	101,031
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	37,798	17,693	55,491
Nonbank securities dealers	15,504	20,252	35,756
All other	31,612	11,917	43,529

### MEMO

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

Commercial banks in U.S.	47,962
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	14,948

NOTE: Averages of daily figures

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