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MAY 7 1990

## FEDERAL RESERVE statistical release



H.5 (507)

MAY 23, 1990

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

Week ended: MAY 14, 1990

in millions of dollars

	One day continuing contract	All other maturities	Total
<b>Federal funds and repurchase agreement borrowings, by source</b>			
Commercial banks in U.S.	79,570	19,456	99,026
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	37,089	19,052	56,141
Nonbank securities dealers	15,722	19,812	35,534
All other	31,489	12,668	44,157

**MEMO**

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

Commercial banks in U.S.	45,087
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	13,519

NOTE: Averages of daily figures

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