

FEDERAL RESERVE statistical release



H.5 (507)

MAY 30, 1990

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: MAY 21, 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. | 79,276 | 19,593 | 98,869 |
| Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies | 37,258 | 18,536 | 55,794 |
| Nonbank securities dealers | 16,702 | 19,641 | 36,343 |
| All other | 32,381 | 12,627 | 45,008 |

MEMO

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

| | |
|---|--------|
| Commercial banks in U.S. | 45,604 |
| Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies | 13,870 |

NOTE: Averages of daily figures

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