



# FEDERAL RESERVE statistical release

H.5 (507)

JUNE 6, 1990

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

Week ended: MAY 28, 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.	77,536	19,784	97,320
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	38,536	18,494	57,030
Nonbank securities dealers	13,950	19,978	33,928
All other	32,122	13,421	45,543

### MEMO

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

Commercial banks in U.S.	44,999
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	12,317

NOTE: Averages of daily figures

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