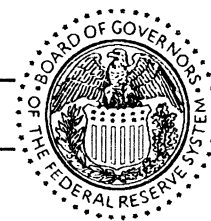


FEDERAL RESERVE statistical release



H.5 (507)

JUNE 13, 1990

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: JUNE 4, 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.	85,320	18,685	104,005
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	37,334	18,064	55,398
Nonbank securities dealers	13,898	20,438	34,336
All other	33,987	13,267	47,254

MEMO

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

Commercial banks in U.S.	49,362
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	15,166

NOTE: Averages of daily figures

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