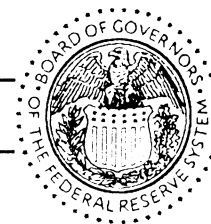


FEDERAL RESERVE statistical release



H.5 (507)

JUNE 20, 1990

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: JUNE 11, 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.	88,714	19,734	108,448
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	40,494	17,758	58,252
Nonbank securities dealers	13,874	20,695	34,569
All other	32,333	14,095	46,428

MEMO

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

Commercial banks in U.S.	44,696
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	13,419

NOTE: Averages of daily figures

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