

# FEDERAL RESERVE statistical release



H.5 (507)

JULY 11, 1990

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

Week ended: JULY 2, 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.	82,214	19,300	101,514
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	37,615	17,631	55,246
Nonbank securities dealers	11,057	19,477	30,534
All other	32,204	13,838	46,042

### MEMO

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

Commercial banks in U.S.	50,885
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	13,147

NOTE: Averages of daily figures

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