



FEDERAL RESERVE statistical release

H.5 (507)

JULY 18, 1990

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: JULY 9, 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.	90,826	19,261	110,087
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	41,114	18,030	59,144
Nonbank securities dealers	11,700	19,155	30,855
All other	34,142	13,691	47,833

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

Commercial banks in U.S.	47,908
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	12,916

NOTE: Averages of daily figures

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