



FEDERAL RESERVE statistical release

H.5 (507)

AUGUST 8, 1990

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: JULY 30, 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.	79,671	19,311	98,982
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	37,446	18,779	56,225
Nonbank securities dealers	13,481	21,734	35,215
All other	32,907	14,737	47,644

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

Commercial banks in U.S.	46,777
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	12,567

NOTE: Averages of daily figures

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