

# FEDERAL RESERVE statistical release



H.5 (507)

AUGUST 22, 1990

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

Week ended: AUGUST 13, 1990

in millions of dollars

	One day continuing contract	All other maturities	Total
<b>Federal funds and repurchase agreement borrowings, by source</b>			
Commercial banks in U.S.	85,816	19,552	105,368
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	41,104	16,873	57,977
Nonbank securities dealers	17,754	25,272	43,026
All other	30,244	14,516	44,760

### MEMO

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

Commercial banks in U.S.	51,588
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	16,678

NOTE: Averages of daily figures

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