

FEDERAL RESERVE statistical release



H.5 (507)

AUGUST 29, 1990

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: AUGUST 20, 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.	89,773	19,298	109,071
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	39,250	16,732	55,982
Nonbank securities dealers	18,476	24,233	42,709
All other	32,148	13,655	45,803

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

Commercial banks in U.S.	54,448
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	16,960

NOTE: Averages of daily figures

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