



FEDERAL RESERVE statistical release

H.5 (507)

SEPTEMBER 5, 1990

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: AUGUST 27, 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.	84,047	19,847	103,894
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	39,306	16,386	55,692
Nonbank securities dealers	17,096	25,316	42,412
All other	32,062	14,689	46,751

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

Commercial banks in U.S.	48,338
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	15,976

NOTE: Averages of daily figures

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