



# FEDERAL RESERVE statistical release

H.5 (507)

SEPTEMBER 12, 1990

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

Week ended: SEPTEMBER 3, 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.	87,359	19,581	106,940
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	36,335	17,206	53,541
Nonbank securities dealers	18,747	24,580	43,327
All other	33,366	14,723	48,089

### MEMO

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

Commercial banks in U.S.	51,769
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	16,348

NOTE: Averages of daily figures

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