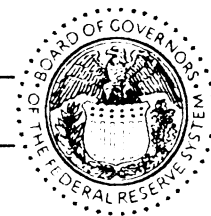


FEDERAL RESERVE statistical release



H.5 (507)

SEPTEMBER 26, 1990

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: SEPTEMBER 17, 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.	91,246	18,103	109,349
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	38,249	17,425	55,674
Nonbank securities dealers	14,524	23,224	37,748
All other	32,726	13,415	46,141

MEMO

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

Commercial banks in U.S.	51,336
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	17,243

NOTE: Averages of daily figures

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