

FEDERAL RESERVE statistical release



H.5 (507)

OCTOBER 3, 1990

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: SEPTEMBER 24, 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.	79,956	17,796	97,752
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	37,308	16,585	53,893
Nonbank securities dealers	16,336	21,774	38,110
All other	31,778	12,863	44,641

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

Commercial banks in U.S.	46,590
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	17,230

NOTE: Averages of daily figures

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