



FEDERAL RESERVE statistical release

H.5 (507)

OCTOBER 10, 1990

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: OCTOBER 1, 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.	81,950	16,511	98,461
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	31,945	16,904	48,849
Nonbank securities dealers	15,596	19,076	34,672
All other	29,980	12,714	42,694

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

Commercial banks in U.S.	49,338
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	14,627

NOTE: Averages of daily figures

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