



FEDERAL RESERVE statistical release

H.5 (507)

OCTOBER 17, 1990

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: OCTOBER 8, 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.	91,418	16,554	107,972
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	36,077	17,619	53,696
Nonbank securities dealers	19,472	19,742	39,214
All other	31,369	12,276	43,645

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

Commercial banks in U.S.	50,340
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	15,380

NOTE: Averages of daily figures

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