

FEDERAL RESERVE statistical release



H.5 (507)

OCTOBER 24, 1990

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: OCTOBER 15, 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.	87,464	18,821	106,285
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	36,712	18,303	55,015
Nonbank securities dealers	18,854	21,293	40,147
All other	32,901	11,999	44,900

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

Commercial banks in U.S.	47,390
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	15,686

NOTE: Averages of daily figures

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