

# FEDERAL RESERVE statistical release



H.5 (507)

OCTOBER 31, 1990

## SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks<sup>1</sup>

Week ended: OCTOBER 22, 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.	79,193	20,458	99,651
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	34,067	18,064	52,131
Nonbank securities dealers	16,748	22,051	38,799
All other	32,188	12,506	44,694

### MEMO

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

Commercial banks in U.S.	45,485
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	16,936

NOTE: Averages of daily figures

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