FEDERAL RESERVE statistical release

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE commercial banks1

Week ended: OCTOBER 29, 1990
in millions of dollars

<table>
<thead>
<tr>
<th></th>
<th>One day continuing contract</th>
<th>All other maturities</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal funds and repurchase agreement borrows, by source</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Commercial banks in U.S.</td>
<td>76,684</td>
<td>22,273</td>
<td>98,957</td>
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<tr>
<td>Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies</td>
<td>33,670</td>
<td>18,095</td>
<td>51,765</td>
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<tr>
<td>Nonbank securities dealers</td>
<td>16,692</td>
<td>22,208</td>
<td>38,900</td>
</tr>
<tr>
<td>All other</td>
<td>31,011</td>
<td>13,295</td>
<td>44,306</td>
</tr>
</tbody>
</table>

MEMO

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

|                                |                           |                      |         |
| Commercial banks in U.S.       |                           |                      | 46,862  |
| Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies |                           |                      | 16,633  |

NOTE: Averages of daily figures
1. Banks with assets of $4 billion or more as of December 31, 1988.