

# FEDERAL RESERVE statistical release



H.5 (507)

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

Week ended: OCTOBER 29, 1990

in millions of dollars

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

### 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.