

FEDERAL RESERVE statistical release



H.5 (507)

DECEMBER 5, 1990

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: NOVEMBER 26, 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.	82,013	21,124	103,137
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	34,312	23,328	57,640
Nonbank securities dealers	11,559	20,977	32,536
All other	27,921	17,452	45,373

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

Commercial banks in U.S.	46,618
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	16,597

NOTE: Averages of daily figures

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