

FEDERAL RESERVE statistical release



H.5 (507)

DECEMBER 12, 1990

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: DECEMBER 3, 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.	83,709	19,554	103,263
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	36,187	20,947	57,134
Nonbank securities dealers	12,105	21,147	33,252
All other	30,985	13,282	44,267

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

Commercial banks in U.S.	47,163
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	17,070

NOTE: Averages of daily figures

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