

# FEDERAL RESERVE statistical release



H.5 (507)

DECEMBER 19, 1990

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

Week ended: DECEMBER 10, 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.	88,675	20,403	109,078
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	35,434	21,495	56,929
Nonbank securities dealers	9,989	20,249	30,238
All other	29,342	13,003	42,345

### MEMO

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

Commercial banks in U.S.	46,939
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	17,363

NOTE: Averages of daily figures

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