

FEDERAL RESERVE statistical release



H.5 (507)

DECEMBER 26, 1990

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: DECEMBER 17, 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.	84,501	19,772	104,273
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	34,178	20,968	55,146
Nonbank securities dealers	9,671	18,799	28,470
All other	30,400	12,183	42,583

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

Commercial banks in U.S.	44,496
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	20,028

NOTE: Averages of daily figures

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