

# FEDERAL RESERVE statistical release



H.5 (507)

JANUARY 2, 1991

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

Week ended: DECEMBER 24, 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.	80,058	19,933	99,991
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	29,850	20,497	50,347
Nonbank securities dealers	8,888	16,567	25,455
All other	26,227	13,713	39,940

### MEMO

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

Commercial banks in U.S.	43,351
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Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	18,312
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NOTE: Averages of daily figures

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