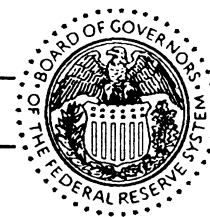


FEDERAL RESERVE statistical release



H.5 (507)

JANUARY 16, 1991

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: JANUARY 7, 1991

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.	80,532	16,548	97,080
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	29,664	20,037	49,701
Nonbank securities dealers	8,567	17,332	25,899
All other	27,542	11,669	39,211

MEMO

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

Commercial banks in U.S.	47,484
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	17,451

NOTE: Averages of daily figures

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