

# FEDERAL RESERVE statistical release



H.5 (507)

JANUARY 23, 1991

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

Week ended: JANUARY 14, 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.	78,371	16,798	95,169
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	30,954	20,423	51,377
Nonbank securities dealers	9,095	18,049	27,144
All other	26,012	11,695	37,707

### MEMO

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

Commercial banks in U.S.	41,725
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	18,712

NOTE: Averages of daily figures

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