

FEDERAL RESERVE statistical release



H.5 (507)

JANUARY 30, 1991

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: JANUARY 21, 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.	74,776	17,871	92,647
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	28,702	21,012	49,714
Nonbank securities dealers	9,134	20,397	29,531
All other	24,595	11,440	36,035

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

Commercial banks in U.S.	40,227
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	20,283

NOTE: Averages of daily figures

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