

FEDERAL RESERVE statistical release



H.5 (507)

FEBRUARY 6, 1991

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: JANUARY 28, 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.	75,693	16,906	92,599
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	32,894	21,171	54,065
Nonbank securities dealers	9,471	20,535	30,006
All other	24,804	12,244	37,048

MEMO

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

Commercial banks in U.S.	45,888
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	17,984

NOTE: Averages of daily figures

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