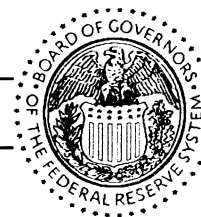


FEDERAL RESERVE statistical release



H.5 (507)

FEBRUARY 13, 1991

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: FEBRUARY 4, 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.	83,389	16,369	99,758
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	33,432	20,974	54,406
Nonbank securities dealers	10,453	21,622	32,075
All other	25,777	12,156	37,933

MEMO

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

Commercial banks in U.S.	49,692
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	21,436

NOTE: Averages of daily figures

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