

FEDERAL RESERVE statistical release



H.5 (507)

FEBRUARY 20, 1991

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: FEBRUARY 11, 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.	78,275	16,457	94,732
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	31,708	20,863	52,571
Nonbank securities dealers	8,872	21,179	30,051
All other	25,132	11,937	37,069

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

Commercial banks in U.S.	43,495
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	19,737

NOTE: Averages of daily figures

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