

FEDERAL RESERVE statistical release



H.5 (507)

MARCH 6, 1991

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: FEBRUARY 25, 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.	74,061	15,830	89,891
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	30,568	20,124	50,692
Nonbank securities dealers	10,175	17,298	27,473
All other	25,409	11,234	36,643

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

Commercial banks in U.S.	40,238
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	18,551

NOTE: Averages of daily figures

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