



# FEDERAL RESERVE statistical release

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FEDERAL RESERVE BANK  
OF CLEVELAND

H.5 (507)

MARCH 13, 1991

## SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks<sup>1</sup>

Week ended: MARCH 4, 1991

in millions of dollars

	One day continuing contract	All other maturities	Total
<b>Federal funds and repurchase agreement borrowings, by source</b>			
Commercial banks in U.S.	80,656	15,502	96,158
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	31,112	20,814	51,926
Nonbank securities dealers	10,522	17,452	27,974
All other	25,012	11,348	36,360

### MEMO

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

Commercial banks in U.S.	46,328
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	21,347

NOTE: Averages of daily figures

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