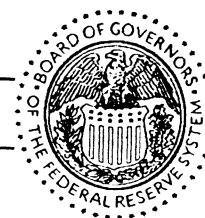


FEDERAL RESERVE statistical release



H.5 (507)

MARCH 20, 1991

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: MARCH 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.	79,628	16,159	95,787
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	30,565	20,988	51,553
Nonbank securities dealers	10,863	17,660	28,523
All other	23,774	11,584	35,358

MEMO

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

Commercial banks in U.S.	42,924
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	17,739

NOTE: Averages of daily figures

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