



FEDERAL RESERVE statistical release

H.5 (507)

MARCH 27, 1991

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: MARCH 18, 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.	75,760	17,953	93,713
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	27,997	21,676	49,673
Nonbank securities dealers	10,781	17,273	28,054
All other	24,679	11,888	36,567

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

Commercial banks in U.S.	42,002
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	19,994

NOTE: Averages of daily figures

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