

FEDERAL RESERVE statistical release



H.5 (507)

APRIL 3, 1991

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: MARCH 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.	69,044	17,596	86,640
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	31,092	21,386	52,478
Nonbank securities dealers	10,883	17,114	27,997
All other	24,054	11,952	36,006

MEMO

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

Commercial banks in U.S.	39,251
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	17,464

NOTE: Averages of daily figures

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