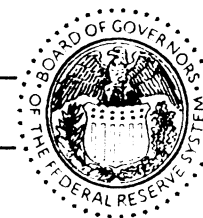


FEDERAL RESERVE statistical release



H.5 (507)

APRIL 17, 1991

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: APRIL 8, 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.	81,372	16,378	97,750
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	31,679	20,730	52,409
Nonbank securities dealers	13,034	17,377	30,411
All other	25,196	10,885	36,081

MEMO

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

Commercial banks in U.S.	44,890
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	17,411

NOTE: Averages of daily figures

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