

# FEDERAL RESERVE statistical release



H.5 (507)

APRIL 24, 1991

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

Week ended: APRIL 15, 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.	80,513	15,939	96,452
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	28,875	21,869	50,744
Nonbank securities dealers	10,730	18,148	28,878
All other	24,065	11,175	35,240

### MEMO

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

Commercial banks in U.S.	44,062
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	20,233

NOTE: Averages of daily figures

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