

FEDERAL RESERVE statistical release



H.5 (507)

MAY 1, 1991

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: APRIL 22, 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.	73,405	15,415	88,820
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	28,319	20,664	48,983
Nonbank securities dealers	10,097	17,437	27,534
All other	23,590	10,925	34,515

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

Commercial banks in U.S.	40,404
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	16,913

NOTE: Averages of daily figures

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