

FEDERAL RESERVE statistical release



H.5 (507)

MAY 15, 1991

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: MAY 6, 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.	75,371	15,405	90,776
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	30,545	19,680	50,225
Nonbank securities dealers	10,683	16,882	27,565
All other	23,560	11,947	35,507

MEMO

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

Commercial banks in U.S.	44,445
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	15,714

NOTE: Averages of daily figures

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