

FEDERAL RESERVE statistical release



H.5 (507)

MAY 22, 1991

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: MAY 13, 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.	74,502	15,534	90,036
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	31,602	20,499	52,101
Nonbank securities dealers	10,530	16,530	27,060
All other	22,768	11,902	34,670

MEMO

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

Commercial banks in U.S.	39,354
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	14,390

NOTE: Averages of daily figures

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