

# FEDERAL RESERVE statistical release



H.5 (507)

MAY 29, 1991

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

Week ended: MAY 20, 1991

in millions of dollars

	One day continuing contract	All other maturities	Total
<b>Federal funds and repurchase agreement borrowings, by source</b>			
Commercial banks in U.S.	74,629	15,345	89,974
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	33,899	22,227	56,126
Nonbank securities dealers	12,709	15,796	28,505
All other	24,463	11,277	35,740

### MEMO

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

Commercial banks in U.S.	40,568
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	14,973

NOTE: Averages of daily figures

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