

FEDERAL RESERVE statistical release



H.5 (507)

JUNE 5, 1991

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: MAY 27, 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.	67,945	15,959	83,904
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	32,560	22,780	55,340
Nonbank securities dealers	11,848	15,803	27,651
All other	24,252	11,689	35,941

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

Commercial banks in U.S.	38,429
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	14,716

NOTE: Averages of daily figures

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