

FEDERAL RESERVE statistical release



H.5 (507)

JUNE 12, 1991

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: JUNE 3, 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.	77,917	16,376	94,293
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	32,275	21,613	53,888
Nonbank securities dealers	11,583	15,956	27,539
All other	23,887	11,425	35,312

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

Commercial banks in U.S.	49,493
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	17,250

NOTE: Averages of daily figures

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