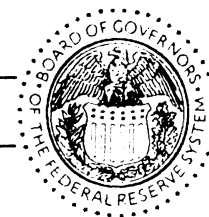


FEDERAL RESERVE statistical release



H.5 (507)

JUNE 19, 1991

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: JUNE 10, 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.	79,507	16,378	95,885
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	29,605	22,360	51,965
Nonbank securities dealers	11,261	16,933	28,194
All other	22,568	11,507	34,075

MEMO

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

Commercial banks in U.S.	45,070
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	17,507

NOTE: Averages of daily figures

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