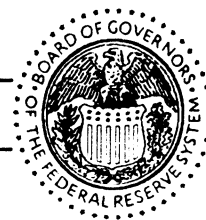


FEDERAL RESERVE statistical release



H.5 (507)

JUNE 26, 1991

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: JUNE 17, 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.	76,046	15,601	91,647
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	25,318	22,743	48,061
Nonbank securities dealers	11,382	17,040	28,422
All other	23,706	11,345	35,051

MEMO

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

Commercial banks in U.S.	43,037
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	18,887

NOTE: Averages of daily figures

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