



FEDERAL RESERVE statistical release

H.5 (507)

JULY 3, 1991

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: JUNE 24, 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.	71,226	15,771	86,997
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	25,374	21,089	46,463
Nonbank securities dealers	10,652	16,774	27,426
All other	23,853	11,362	35,215

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

Commercial banks in U.S.	41,629
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	18,498

NOTE: Averages of daily figures

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