

FEDERAL RESERVE statistical release



H.5 (507)

JULY 10, 1991

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: JULY 1, 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.	74,940	15,676	90,616
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	26,719	21,747	48,466
Nonbank securities dealers	9,460	16,078	25,538
All other	24,942	11,285	36,227

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

Commercial banks in U.S.	49,187
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	18,369

NOTE: Averages of daily figures

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