

FEDERAL RESERVE statistical release



H.5 (507)

JULY 17, 1991

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: JULY 8, 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.	80,027	16,449	96,476
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	24,123	22,351	46,474
Nonbank securities dealers	8,766	17,381	26,147
All other	23,387	13,026	36,413

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

Commercial banks in U.S.	47,299
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	18,790

NOTE: Averages of daily figures

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