



FEDERAL RESERVE statistical release

H.5 (507)

JULY 24, 1991

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: JULY 15, 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.	76,311	15,355	91,666
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	25,018	22,469	47,487
Nonbank securities dealers	9,186	18,381	27,567
All other	25,600	11,935	37,535

MEMO

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

Commercial banks in U.S.	41,751
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	19,972

NOTE: Averages of daily figures

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