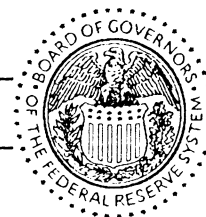


FEDERAL RESERVE statistical release



H.5 (507)

JULY 31, 1991

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: JULY 22, 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.	70,188	15,105	85,293
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	23,858	22,401	46,259
Nonbank securities dealers	8,431	17,923	26,354
All other	24,260	12,293	36,553

MEMO

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

Commercial banks in U.S.	38,866
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	18,810

NOTE: Averages of daily figures

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