



# FEDERAL RESERVE statistical release

H.5 (507)

AUGUST 7, 1991

## SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks<sup>1</sup>

Week ended: JULY 29, 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.	68,135	15,045	83,180
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	22,220	22,225	44,445
Nonbank securities dealers	8,264	17,940	26,204
All other	24,984	12,150	37,134

### MEMO

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

Commercial banks in U.S.	38,869
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	17,024

NOTE: Averages of daily figures

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