



FEDERAL RESERVE statistical release

H.5 (507)

AUGUST 14, 1991

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: AUGUST 5, 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.	77,857	15,558	93,415
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	21,669	21,454	43,123
Nonbank securities dealers	8,480	16,802	25,282
All other	25,516	12,051	37,567

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

Commercial banks in U.S.	45,113
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	21,952

NOTE: Averages of daily figures

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