

FEDERAL RESERVE statistical release



H.5 (507)

AUGUST 28, 1991

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: AUGUST 19, 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.	80,011	15,409	95,420
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	20,758	19,107	39,865
Nonbank securities dealers	11,162	16,938	28,100
All other	26,996	12,484	39,480

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

Commercial banks in U.S.	44,850
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	19,658

NOTE: Averages of daily figures

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