

FEDERAL RESERVE statistical release



H.5 (507)

SEPTEMBER 4, 1991

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: AUGUST 26, 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.	77,349	15,165	92,514
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	21,815	18,830	40,645
Nonbank securities dealers	11,188	17,696	28,884
All other	26,432	13,144	39,576

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

Commercial banks in U.S.	40,717
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	19,008

NOTE: Averages of daily figures

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