

FEDERAL RESERVE statistical release



H.5 (507)

SEPTEMBER 11, 1991

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: SEPTEMBER 2, 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.	76,856	15,422	92,278
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	22,325	19,213	41,538
Nonbank securities dealers	9,722	17,880	27,602
All other	24,245	13,245	37,490

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

Commercial banks in U.S.	40,900
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	19,566

NOTE: Averages of daily figures

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