

FEDERAL RESERVE statistical release



H.5 (507)

SEPTEMBER 18, 1991

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: SEPTEMBER 9, 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.	85,964	14,804	100,768
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	23,370	19,220	42,590
Nonbank securities dealers	11,018	16,118	27,136
All other	24,898	12,748	37,646

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

Commercial banks in U.S.	44,153
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	19,687

NOTE: Averages of daily figures

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