

FEDERAL RESERVE statistical release



H.5 (507)

SEPTEMBER 25, 1991

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: SEPTEMBER 16, 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.	80,367	14,662	95,029
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	20,598	19,267	39,865
Nonbank securities dealers	10,912	16,614	27,526
All other	25,166	12,626	37,792

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

Commercial banks in U.S.	43,637
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	20,108

NOTE: Averages of daily figures

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