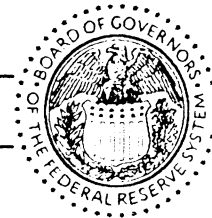


FEDERAL RESERVE statistical release



H.5 (507)

OCTOBER 2, 1991

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: SEPTEMBER 23, 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.	78,937	14,611	93,548
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	23,178	18,737	41,915
Nonbank securities dealers	10,261	16,757	27,018
All other	24,200	12,805	37,005

MEMO

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

Commercial banks in U.S.	46,955
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	21,296

NOTE: Averages of daily figures

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