

FEDERAL RESERVE statistical release



H.5 (507)

OCTOBER 9, 1991

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: SEPTEMBER 30, 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.	77,735	15,258	92,993
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	22,030	19,355	41,385
Nonbank securities dealers	9,336	16,187	25,523
All other	25,473	12,005	37,478

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

Commercial banks in U.S.	46,821
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	18,345

NOTE: Averages of daily figures

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