

FEDERAL RESERVE statistical release



H.5 (507)

OCTOBER 16, 1991

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: OCTOBER 7, 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.	83,105	14,569	97,674
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	22,966	19,564	42,530
Nonbank securities dealers	10,461	15,961	26,422
All other	25,618	11,567	37,185

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

Commercial banks in U.S.	48,061
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	19,799

NOTE: Averages of daily figures

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