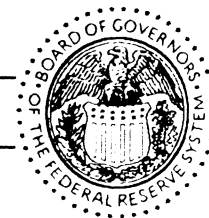


FEDERAL RESERVE statistical release



H.5 (507)

OCTOBER 23, 1991

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: OCTOBER 14, 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.	80,744	15,267	96,011
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	23,064	20,244	43,308
Nonbank securities dealers	11,663	16,349	28,012
All other	25,484	12,092	37,576

MEMO

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

Commercial banks in U.S.	42,784
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	18,124

NOTE: Averages of daily figures

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