

FEDERAL RESERVE statistical release



H.5 (507)

OCTOBER 30, 1991

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: OCTOBER 21, 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.	81,018	14,915	95,933
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	23,250	19,097	42,347
Nonbank securities dealers	12,207	16,663	28,870
All other	24,591	11,770	36,361

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

Commercial banks in U.S.	46,988
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	17,385

NOTE: Averages of daily figures

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