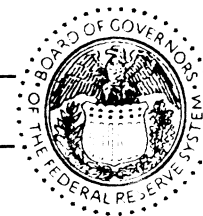


FEDERAL RESERVE statistical release



H.5 (507)

NOVEMBER 6, 1991

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: OCTOBER 28, 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. | 75,541 | 15,471 | 91,012 |
| Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies | 20,383 | 18,206 | 38,589 |
| Nonbank securities dealers | 11,261 | 17,655 | 28,916 |
| All other | 24,253 | 12,909 | 37,162 |

MEMO

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

| | |
|--|--------|
| Commercial banks in U.S. | 40,447 |
| Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies | 16,984 |

NOTE: Averages of daily figures

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