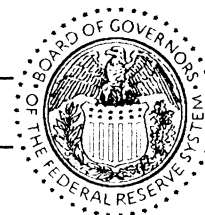


FEDERAL RESERVE statistical release



H.5 (507)

NOVEMBER 13, 1991

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: NOVEMBER 4, 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.	83,959	15,872	99,831
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	23,888	18,196	42,084
Nonbank securities dealers	12,627	17,475	30,102
All other	25,151	12,993	38,144

MEMO

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

Commercial banks in U.S.	49,165
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	22,141

NOTE: Averages of daily figures

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