



FEDERAL RESERVE statistical release

H.5 (507)

NOVEMBER 27, 1991

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: NOVEMBER 18, 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.	84,312	17,012	101,324
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	22,199	21,513	43,712
Nonbank securities dealers	13,553	15,085	28,638
All other	24,154	10,991	35,145

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

Commercial banks in U.S.	49,708
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	21,015

NOTE: Averages of daily figures

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