

FEDERAL RESERVE statistical release



H.5 (507)

DECEMBER 4, 1991

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: NOVEMBER 25, 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.	75,927	16,956	92,883
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	22,555	21,466	44,021
Nonbank securities dealers	12,668	15,264	27,932
All other	24,606	11,232	35,838

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

Commercial banks in U.S.	40,718
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	20,195

NOTE: Averages of daily figures

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