

FEDERAL RESERVE statistical release



H.5 (507)

DECEMBER 11, 1991

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: DECEMBER 2, 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.	79,557	17,540	97,097
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	22,106	22,378	44,484
Nonbank securities dealers	10,897	14,426	25,323
All other	22,097	14,273	36,370

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

Commercial banks in U.S.	47,024
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	17,701

NOTE: Averages of daily figures

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