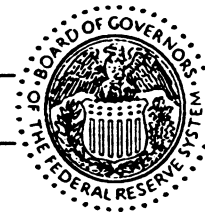


# FEDERAL RESERVE statistical release



H.5 (507)

DECEMBER 26, 1991

## SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks<sup>1</sup>

Week ended: DECEMBER 16, 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.	85,276	17,471	102,747
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	21,818	22,001	43,819
Nonbank securities dealers	11,963	13,924	25,887
All other	24,285	11,290	35,575

### MEMO

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

Commercial banks in U.S.	52,024
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	26,787

NOTE: Averages of daily figures

1. Banks with assets of \$4 billion or more as of December 31, 1983.