

# FEDERAL RESERVE statistical release



H.5 (507)

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

Week ended: DECEMBER 30, 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.	72,058	17,816	89,874
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	19,101	21,589	40,690
Nonbank securities dealers	8,373	13,753	22,126
All other	24,044	12,635	36,679

### MEMO

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

Commercial banks in U.S.	44,055
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	18,991

NOTE: Averages of daily figures

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