

FEDERAL RESERVE statistical release



H.5 (507)

JANUARY 15, 1992

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: JANUARY 6, 1992

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.	77,989	17,104	95,093
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	18,627	20,982	39,609
Nonbank securities dealers	10,185	13,665	23,850
All other	24,670	12,040	36,710

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

Commercial banks in U.S.	48,325
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	21,715

NOTE: Averages of daily figures

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