



FEDERAL RESERVE statistical release

H.5 (507)

JANUARY 22, 1992

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: JANUARY 13, 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.	77,644	16,748	94,392
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	17,591	20,174	37,765
Nonbank securities dealers	11,528	14,698	26,226
All other	24,206	12,306	36,512

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

Commercial banks in U.S.	49,332
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	20,990

NOTE: Averages of daily figures

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