

FEDERAL RESERVE statistical release



H.5 (507)

FEBRUARY 5, 1992

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: JANUARY 27, 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.	75,976	16,224	92,200
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	19,687	19,472	39,159
Nonbank securities dealers	13,894	13,883	27,777
All other	24,934	12,201	37,135
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			53,363
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			21,666

NOTE: Averages of daily figures

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