

FEDERAL RESERVE statistical release



H.5 (507)

FEBRUARY 12, 1992

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: FEBRUARY 3, 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.	78,588	16,344	94,932
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	20,370	17,915	38,285
Nonbank securities dealers	14,808	14,167	28,975
All other	25,455	12,024	37,479

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

Commercial banks in U.S.	56,114
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	21,467

NOTE: Averages of daily figures

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