



FEDERAL RESERVE statistical release

H.5 (507)

FEBRUARY 19, 1992

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: FEBRUARY 10, 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.	80,662	15,984	96,646
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	19,516	19,142	38,658
Nonbank securities dealers	15,203	14,750	29,953
All other	25,584	12,070	37,654

MEMO

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

Commercial banks in U.S.	56,626
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	21,941

NOTE: Averages of daily figures

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