

FEDERAL RESERVE statistical release



H.5 (507)

MARCH 4, 1992

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: FEBRUARY 24, 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.	80,117	15,827	95,944
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	24,368	18,733	43,101
Nonbank securities dealers	14,926	14,410	29,336
All other	26,749	12,139	38,888

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

Commercial banks in U.S.	54,399
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	22,035

NOTE: Averages of daily figures

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