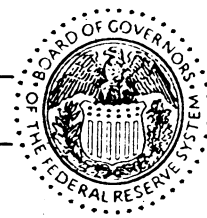


FEDERAL RESERVE statistical release



H.5 (507)

MARCH 11, 1992

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: MARCH 2, 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.	79,885	16,639	96,524
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	21,615	19,564	41,179
Nonbank securities dealers	13,733	15,101	28,834
All other	26,776	11,946	38,722

MEMO

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

Commercial banks in U.S.	56,352
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	20,908

NOTE: Averages of daily figures

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