

FEDERAL RESERVE statistical release



H.5 (507)

MARCH 25, 1992

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: MARCH 16, 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.	77,557	16,666	94,223
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	19,358	21,284	40,642
Nonbank securities dealers	12,286	16,864	29,150
All other	25,182	12,475	37,657

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

Commercial banks in U.S.	51,436
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	23,368

NOTE: Averages of daily figures

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