

FEDERAL RESERVE statistical release



H.5 (507)

APRIL 1, 1992

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: MARCH 23, 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.	72,845	16,566	89,411
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	19,026	21,497	40,523
Nonbank securities dealers	12,185	17,336	29,521
All other	25,669	12,724	38,393
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			49,600
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			22,527

NOTE: Averages of daily figures

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