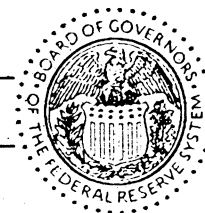


# FEDERAL RESERVE statistical release



H.5 (507)

APRIL 8, 1992

## SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks<sup>1</sup>

Week ended: MARCH 30, 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.	73,215	15,967	89,182
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	18,328	20,489	38,817
Nonbank securities dealers	12,219	17,192	29,411
All other	26,017	12,896	38,913

### MEMO

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

Commercial banks in U.S.	47,482
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	20,703

NOTE: Averages of daily figures

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