

# FEDERAL RESERVE statistical release



H.5 (507)

APRIL 15, 1992

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

Week ended: APRIL 6, 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.	78,300	14,823	93,123
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	17,363	19,897	37,260
Nonbank securities dealers	11,939	15,195	27,134
All other	24,904	13,563	38,467

### MEMO

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

Commercial banks in U.S.	52,484
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	19,607

NOTE: Averages of daily figures

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