



FEDERAL RESERVE statistical release

H.5 (507)

APRIL 22, 1992

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE commercial banks¹

Week ended: APRIL 13, 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.	79,260	16,017	95,277
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	16,402	19,454	35,856
Nonbank securities dealers	10,168	15,237	25,405
All other	24,970	12,676	37,646

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

Commercial banks in U.S.	49,838
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	21,323

NOTE: Averages of daily figures

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