



H.5 (507)

APRIL 29, 1992

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS

week ended: APRIL 20, 1992

	One day continuing contract	All other maturities	Total
Federal funds and repurchase agreement borrowings, by source			
Commercial banks in the U.S.	85,767	16,704	102,471
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	15,407	21,761	37,168
Nonbank securities dealers	9,714	15,375	25,089
All other	23,805	13,536	37,341
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in the U.S.			50,119
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			24,634

NOTE : Averages of daily figures

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