



H.5 (507)

MAY 20, 1992

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: MAY 11, 1992

in millions of dollars

	One day continuing contract	All other maturities	Total
Federal funds and repurchase agreement borrowings, by source			
Commercial banks in the U.S.	75,962	16,352	92,314
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	17,550	21,792	39,342
Nonbank securities dealers	8,893	15,868	24,761
All other	23,394	12,791	36,185

MEMO

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

Commercial banks in the U.S.	42,793
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	21,236

NOTE: Averages of daily figures

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