



FEDERAL RESERVE statistical release

H.5 (507)

JUNE 3, 1992

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: MAY 25, 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.	73,697	16,567	90,264
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	18,992	21,851	40,843
Nonbank securities dealers	8,479	14,796	23,275
All other	23,737	13,162	36,899

MEMO

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

Commercial banks in the U.S.	43,918
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	17,239

NOTE : Averages of daily figures

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