



H.5 (507)

JUNE 10, 1992

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: JUNE 1, 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.	78,453	16,205	94,658
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	19,084	20,635	39,719
Nonbank securities dealers	9,061	14,087	23,148
All other	23,623	12,714	36,337

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

Commercial banks in the U.S.	49,117
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	16,514

NOTE: Averages of daily figures

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