



JUNE 17, 1992

H.5 (507)

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: JUNE 8, 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.	83,635	16,463	100,098
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	16,658	19,451	36,109
Nonbank securities dealers	10,228	13,704	23,932
All other	23,097	12,116	35,213

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

Commercial banks in the U.S.	48,667
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	18,902

NOTE : Averages of daily figures

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