



H.5 (507)

JULY 1, 1992

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: JUNE 22, 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.	75,782	16,494	92,276
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	17,424	18,682	36,106
Nonbank securities dealers	10,182	16,764	26,946
All other	23,794	12,673	36,467

MEMO

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

Commercial banks in the U.S.	44,892
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	21,146

NOTE: Averages of daily figures

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