



FEDERAL RESERVE statistical release

H.5 (507)

JULY 8, 1992

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: JUNE 29, 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.	69,449	16,284	85,733
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	17,993	18,944	36,937
Nonbank securities dealers	10,042	14,628	24,670
All other	24,559	13,030	37,589

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

Commercial banks in the U.S.			44,237
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			18,872

NOTE : Averages of daily figures

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