



H.5 (507)

JULY 22, 1992

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS  
OF LARGE COMMERCIAL BANKS <sup>1</sup>

week ended: JULY 13, 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.	74,503	16,208	90,711
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	18,725	19,694	38,419
Nonbank securities dealers	10,442	14,175	24,617
All other	23,036	12,842	35,878

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

Commercial banks in the U.S.	42,555
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	21,113

NOTE : Averages of daily figures

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