



FEDERAL RESERVE statistical release

H.5 (507)

JULY 29, 1992

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

week ended: JULY 20, 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.	71,050	15,237	86,287
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	18,397	19,555	37,952
Nonbank securities dealers	11,284	12,812	24,096
All other	22,632	12,683	35,315

MEMO

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

Commercial banks in the U.S.	43,440
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	18,002

NOTE: Averages of daily figures

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