



H.5 (507)

AUGUST 5, 1992

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: JULY 27, 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.	69,234	14,941	84,175
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	21,226	20,303	41,529
Nonbank securities dealers	11,841	11,875	23,716
All other	24,601	12,770	37,371

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

Commercial banks in the U.S.	40,404
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	17,881

NOTE : Averages of daily figures

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