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FEDERAL RESERVE statistical release

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H.5 (507)

AUGUST 12, 1992

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

week ended: AUGUST 3, 1992

in millions of dollars

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	One day continuing contract	All other maturities	Total
<b>Federal funds and repurchase agreement borrowings, by source</b>			
Commercial banks in the U.S.	72,244	15,274	87,518
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	19,500	19,120	38,620
Nonbank securities dealers	12,558	11,902	24,460
All other	24,584	12,669	37,253

MEMO

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

Commercial banks in the U.S.	45,283
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	16,414

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NOTE : Averages of daily figures

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