



H.5 (507)

AUGUST 19, 1992

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: AUGUST 10, 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.	75,784	15,877	91,661
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	17,607	19,173	36,780
Nonbank securities dealers	13,695	14,191	27,886
All other	24,907	12,672	37,579

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

Commercial banks in the U.S.	41,718
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	20,327

NOTE : Averages of daily figures

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