



H.5 (507)

AUGUST 26, 1992

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: AUGUST 17, 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.	72,514	15,772	88,286
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	17,988	20,827	38,815
Nonbank securities dealers	13,337	15,295	28,632
All other	24,773	12,914	37,687

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

Commercial banks in the U.S.	42,290
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	19,248

NOTE : Averages of daily figures

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