



H.5 (507)

SEPTEMBER 2, 1992

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

week ended: AUGUST 24, 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.	69,943	15,760	85,703
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	18,137	19,917	38,054
Nonbank securities dealers	15,750	14,874	30,624
All other	25,314	13,282	38,596

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

Commercial banks in the U.S.	40,058
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	18,911

NOTE : Averages of daily figures

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