



H.5 (507)

SEPTEMBER 9, 1992

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: AUGUST 31, 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.	69,921	15,415	85,336
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	17,905	19,457	37,362
Nonbank securities dealers	15,386	16,027	31,413
All other	25,113	13,575	38,688

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

Commercial banks in the U.S.	42,428
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	17,664

NOTE : Averages of daily figures

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