



H.5 (507)

SEPTEMBER 16, 1992

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

week ended: SEPTEMBER 7, 1992

in millions of dollars

	One day continuing contract	All other maturities	Total
<b>Federal funds and repurchase agreement borrowings, by source</b>			
Commercial banks in the U.S.	76,382	14,281	90,663
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	19,902	20,735	40,637
Nonbank securities dealers	14,524	14,949	29,473
All other	25,824	13,633	39,457

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

Commercial banks in the U.S.	43,737
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	19,705

NOTE : Averages of daily figures

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