



FEDERAL RESERVE statistical release

H.5 (507)

SEPTEMBER 30, 1992

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: SEPTEMBER 21, 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.	68,793	13,777	82,570
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	16,166	20,791	36,957
Nonbank securities dealers	12,197	15,953	28,150
All other	24,619	14,099	38,718

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

Commercial banks in the U.S.	44,357
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	23,037

NOTE : Averages of daily figures

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