

FEDERAL RESERVE statistical release



H.5 (507)

OCTOBER 14, 1992

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: OCTOBER 5, 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.	76,393	13,576	89,969
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	17,955	19,292	37,247
Nonbank securities dealers	11,448	16,950	28,398
All other	25,914	13,279	39,193

MEMO

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

Commercial banks in the U.S.	47,193
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	26,474

NOTE: Averages of daily figures

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