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**FEDERAL RESERVE** statistical release

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H.5 (507)

OCTOBER 21, 1992

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

week ended: OCTOBER 12, 1992

in millions of dollars

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	One day continuing contract	All other maturities	Total
<b>Federal funds and repurchase agreement borrowings, by source</b>			
Commercial banks in the U.S.	72,733	14,489	87,222
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	16,662	18,439	35,101
Nonbank securities dealers	11,359	18,631	29,990
All other	24,431	12,693	37,124

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

Commercial banks in the U.S.	39,981
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	22,994

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**NOTE : Averages of daily figures****1. Banks with assets of \$4 billion or more as of December 31, 1988.**