



H.5 (507)

OCTOBER 28, 1992

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: OCTOBER 19, 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.	74,036	14,348	88,384
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	22,452	17,461	39,913
Nonbank securities dealers	14,380	18,779	33,159
All other	23,422	12,200	35,622

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

Commercial banks in the U.S.	40,943
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	19,847

NOTE : Averages of daily figures

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