



H.5 (507)

NOVEMBER 12, 1992

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: NOVEMBER 2, 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.	67,366	15,480	82,846
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	19,616	17,499	37,115
Nonbank securities dealers	14,644	20,565	35,209
All other	23,475	13,281	36,756

MEMO

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

Commercial banks in the U.S.	39,719
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	17,976

NOTE : Averages of daily figures

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