



H.5 (507)

NOVEMBER 18, 1992

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: NOVEMBER 9, 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.	73,020	15,756	88,776
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	18,632	18,014	36,646
Nonbank securities dealers	14,313	20,689	35,002
All other	22,857	13,102	35,959

MEMO

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

Commercial banks in the U.S.	38,739
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	19,666

NOTE : Averages of daily figures

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