



H.5 (507)

NOVEMBER 25, 1992

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: NOVEMBER 16, 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.	72,781	16,007	88,788
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	18,746	19,224	37,970
Nonbank securities dealers	12,884	20,078	32,962
All other	22,992	13,190	36,182

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

Commercial banks in the U.S.	40,289
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	21,181

NOTE: Averages of daily figures

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