



H.5 (507)

DECEMBER 9, 1992

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: NOVEMBER 30, 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.	73,350	16,334	89,684
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	17,880	19,294	37,174
Nonbank securities dealers	11,784	20,153	31,937
All other	20,912	15,722	36,634

MEMO

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

Commercial banks in the U.S.	37,285
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	20,546

NOTE : Averages of daily figures

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