



H.5 (507)

DECEMBER 16, 1992

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS  
OF LARGE COMMERCIAL BANKS <sup>1</sup>

week ended: DECEMBER 7, 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.	78,201	15,070	93,271
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	16,201	18,221	34,422
Nonbank securities dealers	12,150	20,384	32,534
All other	23,740	13,181	36,921

MEMO

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

Commercial banks in the U.S.	40,817
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	22,024

NOTE : Averages of daily figures

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