



H.5 (507)

DECEMBER 23, 1992

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

week ended: DECEMBER 14, 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.	79,211	14,754	93,965
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	18,475	19,126	37,601
Nonbank securities dealers	11,903	22,606	34,509
All other	23,883	13,173	37,056

MEMO

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

Commercial banks in the U.S.	39,165
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	22,091

NOTE : Averages of daily figures

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