



H.5 (507)

DECEMBER 30, 1992

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

week ended: DECEMBER 21, 1992

in millions of dollars

	One day continuing contract	All other maturities	Total
<b>Federal funds and repurchase agreement borrowings, by source</b>			
Commercial banks in the U.S.	74,237	14,242	88,479
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	19,157	18,938	38,095
Nonbank securities dealers	11,118	18,830	29,948
All other	23,265	12,897	36,162

MEMO

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

Commercial banks in the U.S.	39,702
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	20,570

NOTE: Averages of daily figures

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