



JANUARY 13, 1993

H.5 (507)

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: JANUARY 4, 1993

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.	74,251	14,753	89,004
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	19,056	16,872	35,928
Nonbank securities dealers	9,480	18,317	27,797
All other	23,568	13,545	37,113

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

Commercial banks in the U.S.	42,729
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	21,128

NOTE : Averages of daily figures

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