

FEDERAL RESERVE statistical release



H.5 (507)

JANUARY 21, 1993

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: JANUARY 11, 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.	75,319	13,384	88,703
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	20,531	17,419	37,950
Nonbank securities dealers	11,114	18,411	29,525
All other	23,562	13,591	37,153

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

Commercial banks in the U.S.	37,847
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	18,322

NOTE : Averages of daily figures

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