



H.5 (507)

JANUARY 27, 1993

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: JANUARY 18, 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.	71,936	13,883	85,819
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	20,277	17,104	37,381
Nonbank securities dealers	8,554	18,724	27,278
All other	23,691	13,819	37,510

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

Commercial banks in the U.S.	37,964
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	22,641

NOTE: Averages of daily figures

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