

FEDERAL RESERVE statistical release



H.5 (507)

FEBRUARY 3, 1993

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: JANUARY 25, 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.	66,787	13,456	80,243
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	19,871	17,157	37,028
Nonbank securities dealers	10,218	18,712	28,930
All other	24,169	13,536	37,705

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

Commercial banks in the U.S.	37,724
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	19,356

NOTE: Averages of daily figures

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