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FEDERAL RESERVE statistical release

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H.5 (507)

FEBRUARY 10, 1993

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

week ended: FEBRUARY 1, 1993

in millions of dollars

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	One day continuing contract	All other maturities	Total
Federal funds and repurchase agreement borrowings, by source			
Commercial banks in the U.S.	69,080	14,029	83,109
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	17,757	17,841	35,598
Nonbank securities dealers	10,885	19,414	30,299
All other	24,369	13,892	38,261

MEMO

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

Commercial banks in the U.S.	41,155
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	18,469

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NOTE : Averages of daily figures

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