



FEDERAL RESERVE statistical release

H.5 (507)

FEBRUARY 17, 1993

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: FEBRUARY 8, 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.	71,655	13,651	85,306
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	17,433	18,837	36,270
Nonbank securities dealers	9,270	20,735	30,005
All other	23,978	12,822	36,800

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

Commercial banks in the U.S.	38,834
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	21,417

NOTE : Averages of daily figures

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