



H.5 (507)

FEBRUARY 24, 1993

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

week ended: FEBRUARY 15, 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.	70,844	14,145	84,989
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	17,207	21,450	38,657
Nonbank securities dealers	10,038	22,955	32,993
All other	22,990	13,304	36,294

MEMO

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

Commercial banks in the U.S.	39,283
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	21,233

NOTE : Averages of daily figures

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