



H.5 (507)

MARCH 17, 1993

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: MARCH 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.	76,425	13,082	89,507
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	20,269	22,654	42,923
Nonbank securities dealers	11,903	23,654	35,557
All other	24,035	14,009	38,044

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

Commercial banks in the U.S.	40,104
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	22,238

NOTE : Averages of daily figures

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