

FEDERAL RESERVE statistical release



H.5 (507)

MARCH 24, 1993

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: MARCH 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.	74,785	12,735	87,520
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	19,828	22,366	42,194
Nonbank securities dealers	13,512	24,069	37,581
All other	24,252	14,263	38,515

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

Commercial banks in the U.S.	39,016
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	22,375

NOTE: Averages of daily figures

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