



H.5 (507)

MARCH 31, 1993

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: MARCH 22, 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.	68,778	12,628	81,406
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	18,756	20,987	39,743
Nonbank securities dealers	13,502	25,340	38,842
All other	23,280	14,528	37,808

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

Commercial banks in the U.S.	38,031
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	21,153

NOTE : Averages of daily figures

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