



H.5 (507)

APRIL 7, 1993

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

week ended: MARCH 29, 1993

in millions of dollars

|   | One day<br>continuing<br>contract | All other<br>maturities | Total  |
|---|-----------------------------------|-------------------------|--------|
| Federal funds and repurchase agreement borrowings, by source  |                                   |                         |        |
| Commercial banks in the U.S.  | 67,058                            | 12,622                  | 79,680 |
| Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies | 19,505                            | 21,078                  | 40,583 |
| Nonbank securities dealers  | 14,045                            | 25,925                  | 39,970 |
| All other   | 23,714                            | 14,946                  | 38,660 |

MEMO

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

|   |        |
|---|--------|
| Commercial banks in the U.S.  | 36,793 |
| Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies | 19,795 |

NOTE : Averages of daily figures

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