



H.5 (507)

APRIL 21, 1993

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

week ended: APRIL 12, 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.	76,879	14,364	91,243
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	17,641	18,429	36,070
Nonbank securities dealers	13,274	29,668	42,942
All other <sup>2</sup>	22,301	15,269	37,570

## MEMO

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

Commercial banks in the U.S.	38,319
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	21,849

NOTE : Averages of daily figures

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