

FEDERAL RESERVE statistical release



H.5 (507)

APRIL 28, 1993

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: APRIL 19, 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.	71,873	12,260	84,133
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	18,236	19,311	37,547
Nonbank securities dealers	14,332	29,011	43,343
All other	23,085	13,573	36,658

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

Commercial banks in the U.S.	37,897
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	23,093

NOTE : Averages of daily figures

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