



H.5 (507)

MAY 5, 1993

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

week ended: APRIL 26, 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.	66,227	12,981	79,208
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	20,514	19,603	40,117
Nonbank securities dealers	13,356	26,549	39,905
All other	23,074	14,062	37,136

MEMO

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

Commercial banks in the U.S.	37,183
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	21,827

NOTE : Averages of daily figures

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