



H.5 (507)

MAY 12, 1993

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

week ended: MAY 3, 1993

in millions of dollars

	One day continuing contract	All other maturities	Total
<b>Federal funds and repurchase agreement borrowings, by source</b>			
Commercial banks in the U.S.	68,058	13,710	81,768
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	16,868	19,943	36,811
Nonbank securities dealers	12,017	26,812	38,829
All other	24,274	14,152	38,426

MEMO

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

Commercial banks in the U.S.	42,514
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	22,042

NOTE : Averages of daily figures

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