



H.5 (507)

MAY 19, 1993

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: MAY 10, 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.	68,197	13,484	81,681
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	15,975	19,771	35,746
Nonbank securities dealers	12,028	26,127	38,155
All other	22,777	13,650	36,427

MEMO

Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in the U.S.			41,271
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			22,351

NOTE: Averages of daily figures

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