



H.5 (507)

MAY 26, 1993

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: MAY 17, 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.	69,117	13,221	82,338
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	18,617	21,279	39,896
Nonbank securities dealers	12,650	26,634	39,284
All other	23,066	13,877	36,943

MEMO

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

Commercial banks in the U.S.	40,746
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	23,830

NOTE : Averages of daily figures

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