



H.5 (507)

JUNE 2, 1993

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: MAY 24, 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.	65,952	12,859	78,811
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	21,766	20,748	42,514
Nonbank securities dealers	13,386	27,626	41,012
All other	23,164	13,886	37,050

MEMO

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

Commercial banks in the U.S.	39,174
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	20,707

NOTE : Averages of daily figures

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