



H.5 (507)

JUNE 9, 1993

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: MAY 31, 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.	70,631	12,825	83,456
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	18,369	20,968	39,337
Nonbank securities dealers	13,028	27,872	40,900
All other	24,170	14,363	38,533

MEMO

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

Commercial banks in the U.S.	43,503
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	20,010

NOTE : Averages of daily figures

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