



H.5 (507)

JUNE 16, 1993

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

week ended: JUNE 7, 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.	74,804	14,097	88,901
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	19,599	21,085	40,684
Nonbank securities dealers	15,690	28,435	44,125
All other	23,262	14,441	37,703

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

Commercial banks in the U.S.	44,107
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	22,923

NOTE : Averages of daily figures

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