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FEDERAL RESERVE statistical release

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H.5 (507)

JUNE 23, 1993

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

week ended: JUNE 14, 1993

in millions of dollars

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	One day continuing contract	All other maturities	Total
Federal funds and repurchase agreement borrowings, by source			
Commercial banks in the U.S.	76,773	14,852	91,625
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	18,784	21,028	39,812
Nonbank securities dealers	15,708	28,888	44,596
All other	25,383	14,563	39,946

MEMO

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

Commercial banks in the U.S.	43,057
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	24,354

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NOTE : Averages of daily figures

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