



H.5 (507)

JUNE 30, 1993

**SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹**

week ended: JUNE 21, 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.	72,102	14,560	86,662
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	19,191	18,699	37,890
Nonbank securities dealers	14,340	27,625	41,965
All other	24,081	14,457	38,538

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

Commercial banks in the U.S.	44,117
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	25,537

NOTE : Averages of daily figures

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