



H.5 (507)

JULY 7, 1993

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

week ended: JUNE 28, 1993

in millions of dollars

|   | One day<br>continuing<br>contract | All other<br>maturities | Total  |
|---|-----------------------------------|-------------------------|--------|
| <b>Federal funds and repurchase agreement borrowings, by source</b>   |                                   |                         |        |
| Commercial banks in the U.S.  | 67,748                            | 13,505                  | 81,253 |
| Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies | 20,182                            | 19,745                  | 39,927 |
| Nonbank securities dealers  | 11,382                            | 27,187                  | 38,569 |
| All other   | 23,218                            | 15,110                  | 38,328 |

MEMO

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

|   |        |
|---|--------|
| Commercial banks in the U.S.  | 41,692 |
| Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies | 21,259 |

NOTE : Averages of daily figures

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