



FEDERAL RESERVE statistical release

H.5 (507)

JULY 21, 1993

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

week ended: JULY 12, 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.	77,156	11,649	88,805
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	17,512	20,327	37,839
Nonbank securities dealers	15,420	40,430	55,850
All other	24,528	13,971	38,499

MEMO

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

Commercial banks in the U.S.	42,558
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	26,395

NOTE : Averages of daily figures

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