



H.5 (507)

JULY 28, 1993

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: JULY 19, 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.	76,033	13,400	89,433
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	19,858	20,483	40,341
Nonbank securities dealers	16,820	44,578	61,398
All other	24,587	14,520	39,107

MEMO

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

Commercial banks in the U.S.	43,075
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	30,192

NOTE : Averages of daily figures

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