



H.5 (507)

AUGUST 4, 1993

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

week ended: JULY 26, 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.	72,615	13,549	86,164
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	19,395	18,974	38,369
Nonbank securities dealers	18,943	44,430	63,373
All other	26,362	14,312	40,674

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

Commercial banks in the U.S.	43,287
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	29,803

NOTE : Averages of daily figures

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