



H.5 (507)

AUGUST 11, 1993

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: AUGUST 2, 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.	74,412	13,557	87,969
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	16,077	19,531	35,608
Nonbank securities dealers	17,674	43,227	60,901
All other	28,358	14,649	43,007

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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	28,326

NOTE : Averages of daily figures

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