



H.5 (507)

AUGUST 18, 1993

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: AUGUST 9, 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.	75,728	13,880	89,608
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	15,437	20,426	35,863
Nonbank securities dealers	15,588	48,285	63,873
All other	26,244	14,214	40,458

MEMO

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

Commercial banks in the U.S.	42,575
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	27,033

NOTE : Averages of daily figures

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