



H.5 (507)

AUGUST 25, 1993

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: AUGUST 16, 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.	72,871	13,175	86,046
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	15,026	22,755	37,781
Nonbank securities dealers	16,910	44,703	61,613
All other	27,070	14,361	41,431

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

Commercial banks in the U.S.	43,825
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	31,094

NOTE : Averages of daily figures

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