



H.5 (507)

SEPTEMBER 1, 1993

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: AUGUST 23, 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.	69,334	12,567	81,901
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	17,631	22,720	40,351
Nonbank securities dealers	16,453	41,402	57,855
All other	29,762	14,730	44,492

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

Commercial banks in the U.S.	39,502
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	27,852

NOTE : Averages of daily figures

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